

Superiorland Library Cooperative Profit & Loss Budget vs. Actual-Totals October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	20,536.00	20,536.35	-0.35
2-602 · GLTB-Gift/Other Revenue	2,000.00	249.98	1,750.02
3-600 · Direct State Aid	184,352.49	186,766.57	-2,414.08
3-601 · Indirect State Aid-Libraries	0.00	91,943.87	-91,943.87
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	255.35	2,008.16	-1,752.81
Total 3-602 · Contributions--Private Sources	255.35	2,008.16	-1,752.81
3-604 · Interest on Investments	6,674.57	5,000.02	1,674.55
3-604.1 · Interest on Lilja CD Investment	572.33	375.00	197.33
3-604.2 · Interest-V. Wolf Investment	1,024.64	500.02	524.62
3-604.3 · Interest on E. Vandecaveye Bequ	2,905.43		
3-605.1 · Contractual Serv.-UPRLC ALS	92,493.77	98,821.69	-6,327.92
3-606 · TV Whitespace Project Grant	0.00	0.00	0.00
3-609 · Miscellaneous Revenue	0.00	0.00	0.00
4-610 · Rev-VOIP Systems Members-Rebill	8,996.68	7,200.00	1,796.68
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	34,756.25	18,102.62	16,653.63
4-613 · Rev--Rebilled Group Purchases - Other	21,087.47	21,147.36	-59.89
Total 4-613 · Rev--Rebilled Group Purchases	55,843.72	39,249.98	16,593.74
4-614 · Rebilled Supplies/Equipment	66,221.83	47,050.02	19,171.81
4-615 · Internet Consortium-Rebilled	18,915.37	12,500.02	6,415.35
Total Income	460,792.18	512,201.68	-51,409.50
Expense			
4-740 · Supplies/Equipment-Rebilled	69,055.74	47,050.02	22,005.72
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	18,915.44	12,500.02	6,415.42
Total 4-801 · Professional & Cont.-Rebilled	18,915.44	12,500.02	6,415.42
4-850 · VOIP Monthly Charges--Rebilled	8,996.68	7,200.00	1,796.68
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	1,028.26	-1,028.26
4-959.5 · Elec. Subscriptions--Sanborn Map	3,393.25	1,790.28	1,602.97
4-959.6 · Group Purchases--AppAssure Exp	3,339.84	1,753.50	1,586.34
4-959.7 · Group Purchases-Deep Freeze	0.00	2,779.00	-2,779.00
4-959.8 · Group Purchases-Movie Licenses	6,671.00	3,698.02	2,972.98
4-959 · Rebilled Group Purchases/Subscr - Other	2,374.00	1,761.23	612.77
Total 4-959 · Rebilled Group Purchases/Subscr	15,778.09	12,810.29	2,967.80
66900 · Reconciliation Discrepancies	0.06		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	218.89	1,500.00	-1,281.11
3-713 · Salaries-General - Other	182,326.73	193,494.64	-11,167.91
Total 3-713 · Salaries-General	182,545.62	194,994.64	-12,449.02
Total 713 · Salaries	182,545.62	194,994.64	-12,449.02
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	16.75	123.52	-106.77
3-715 · Employer Social Security-Gen. - Other	13,499.35	14,793.64	-1,294.29
Total 3-715 · Employer Social Security-Gen.	13,516.10	14,917.16	-1,401.06
Total 715 · Social Security Expense	13,516.10	14,917.16	-1,401.06
716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	14,482.87	15,046.65	-563.78
3-716.1 · Empl.Health Ins-UPRLC	9,158.41	9,527.86	-369.45
Total 716 · Health Insurance	23,641.28	24,574.51	-933.23
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	123.90	124.20	-0.30
3-717.1 · Employee Life-UPRLC	88.50	88.72	-0.22
Total 717 · Employee Life Insurance	212.40	212.92	-0.52

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718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	1,199.37	1,267.58	-68.21
3-718 · Retirement Plan MERS-DB Acct.	25,386.00	35,385.98	-9,999.98
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	19.71	135.00	-115.29
3-718.1 · Retirement Plan-MERS DC Account - Other	9,213.43	9,742.91	-529.48
Total 3-718.1 · Retirement Plan-MERS DC Account	9,233.14	9,877.91	-644.77
3-718.2 · Retirement Plan-UPRLC MERS DC	5,991.78	6,333.56	-341.78
Total 718 · Employee Retirement	41,810.29	52,865.03	-11,054.74
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	0.00	125.02	-125.02
Total 719 · Flexible Benefits Expense	0.00	125.02	-125.02
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	313.68	205.81	107.87
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	313.68	205.81	107.87
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	397.69	441.84	-44.15
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	150.00	-150.00
3-730 · Computer Supplies-General - Other	17,293.54	15,732.86	1,560.68
Total 3-730 · Computer Supplies-General	17,293.54	15,882.86	1,410.68
3-730.1 · Computer Supplies--UPRLC	1,164.95	1,447.08	-282.13
Total 730 · Computer Supplies	18,856.18	17,771.78	1,084.40
740 · Operating Supplies			
263-740 · Supplies-GLTB	102.85	425.74	-322.89
3-740 · Operating Supplies-Gen.	1,099.64	1,137.98	-38.34
3-740.1 · Operating Supplies-UPRLC	341.56	766.25	-424.69
3-740.8 · Supplies Victoria Wolf Fund	0.00	99.98	-99.98
Total 740 · Operating Supplies	1,544.05	2,429.95	-885.90
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	683.79	865.43	-181.64
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	19,563.25	12,597.52	6,965.73
3-801 · Professional & Contractual-Gen. - Other	23,600.05	28,749.67	-5,149.62
Total 3-801 · Professional & Contractual-Gen.	43,163.30	41,347.19	1,816.11
3-801.1 · Prof.& Contr.-UPRLC, Inc.	1,485.49	1,623.30	-137.81
Total 801 · Professional and Contractual	45,332.58	43,835.92	1,496.66
802 · Accounting Expenses			
3-802 · Accounting Services	0.00	2,900.02	-2,900.02
Total 802 · Accounting Expenses	0.00	2,900.02	-2,900.02
850 · Communications			
263-850 · Communications	219.65	210.00	9.65
3-850 · Communications-General	634.48	602.02	32.46
3-850.1 · Communications--UPRLC	615.02	588.00	27.02
Total 850 · Communications	1,469.15	1,400.02	69.13
860 · Travel			
263-860 · Travel-GLTB	0.00	112.50	-112.50
3-860 · Travel-General	4,503.34	8,750.02	-4,246.68
Total 860 · Travel	4,503.34	8,862.52	-4,359.18
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	0.00	1,650.00	-1,650.00
3-865 · Conferences/Workshop-Gen. - Other	1,233.79	1,860.00	-626.21
Total 3-865 · Conferences/Workshop-Gen.	1,233.79	3,510.00	-2,276.21
Total 865 · Conferences and Workshops	1,233.79	3,510.00	-2,276.21

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900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	270.00	399.98	-129.98
3-900 · Printing & Publishing-General	0.00	249.98	-249.98
Total 900 · Printing and Publishing	270.00	649.96	-379.96
910 · Insurance Expense			
263-910 · Insurance-GLTB	669.90	483.72	186.18
3-910 · Insurance & Bonds-General	3,796.10	2,562.72	1,233.38
3-910.1 · Insurance-UPRLC, Inc.	0.00	178.50	-178.50
Total 910 · Insurance Expense	4,466.00	3,224.94	1,241.06
920 · Utilities			
263-920 · Utilities-GLTB	371.81	429.63	-57.82
3-920 · Utilities-General	1,039.34	1,231.87	-192.53
3-920.1 · Utilities-UPRLC, Inc.	1,067.52	1,203.01	-135.49
Total 920 · Utilities	2,478.67	2,864.51	-385.84
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	6,099.98	-6,099.98
Total 931 · Building Maintenance Expense	0.00	6,099.98	-6,099.98
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	33.76	63.72	-29.96
3-933 · Building Equipment Maint.-Gen.	96.76	432.72	-335.96
3-933.1 · Building Equip Maint-UPRLC	94.51	178.50	-83.99
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	225.03	674.94	-449.91
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	71.88	47.67	24.21
3-934 · Office Equipment Maint.-Gen.	206.06	466.05	-259.99
3-934.1 · Office Equip.Maint-UPRLC	201.28	215.48	-14.20
Total 934 · Office Equipment Maintenance	479.22	729.20	-249.98
958 · Membership Fees			
3-958 · Membership Fees-General	375.00	784.98	-409.98
Total 958 · Membership Fees	375.00	784.98	-409.98
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	2,276.60	2,918.02	-641.42
3-959.2 · Elec.Subsc. General-Overdrive	17,206.83	22,641.00	-5,434.17
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	3,291.65	1,700.02	1,591.63
3-959 · Electronic Subscriptions-Genera - Other	1,390.50	699.85	690.65
Total 3-959 · Electronic Subscriptions-Genera	24,165.58	27,958.89	-3,793.31
4-959.1 · Rebilled Elec. Subscr. - Kanopy	5,312.35	9,726.67	-4,414.32
4-959.2 · Rebilled Elec. Subscr-Overdrive	41,063.86	18,102.62	22,961.24
Total 959 · Electronic Subscrip.-Subsidized	70,541.79	55,788.18	14,753.61
Total Expense	526,560.18	518,982.32	7,577.86
Net Income	-65,768.00	-6,780.64	-58,987.36