

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

	Oct '25 - May 26	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	20,536.00	27,381.81	-6,845.81
2-602 · GLTB-Gift/Other Revenue	2,000.00	333.32	1,666.68
3-600 · Direct State Aid	184,352.49	249,022.11	-64,669.62
3-601 · Indirect State Aid-Libraries	95,299.93	122,591.81	-27,291.88
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	306.42	2,677.54	-2,371.12
3-602.4 · Contrib Private Sources-Molina	150,000.00		
Total 3-602 · Contributions--Private Sources	150,306.42	2,677.54	147,628.88
3-604 · Interest on Investments	8,531.03	6,666.68	1,864.35
3-604.1 · Interest on Lilja CD Investment	735.63	500.00	235.63
3-604.2 · Interest-V. Wolf Investment	1,359.46	666.68	692.78
3-604.3 · Interest on E. Vandecaveye Bequ	3,841.15		
3-605.1 · Contractual Serv.-UPRLC ALS	123,196.63	131,762.25	-8,565.62
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	12,213.11	9,600.00	2,613.11
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	36,756.25	24,136.82	12,619.43
4-613 · Rev--Rebilled Group Purchases - Other	21,123.17	28,196.50	-7,073.33
Total 4-613 · Rev--Rebilled Group Purchases	57,879.42	52,333.32	5,546.10
4-614 · Rebilled Supplies/Equipment	80,104.61	62,733.36	17,371.25
4-615 · Internet Consortium-Rebilled	18,915.37	16,666.68	2,248.69
Total Income	759,271.25	682,935.56	76,335.69
Gross Profit	759,271.25	682,935.56	76,335.69
Expense			
4-740 · Supplies/Equipment-Rebilled	82,303.32	62,733.36	19,569.96
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	19,492.94	16,666.68	2,826.26
Total 4-801 · Professional & Cont.-Rebilled	19,492.94	16,666.68	2,826.26
4-850 · VOIP Monthly Charges--Rebilled	12,213.11	9,600.00	2,613.11
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	1,371.00	-1,371.00
4-959.5 · Elec. Subscriptions-Sanborn Map	3,393.25	2,387.04	1,006.21
4-959.6 · Group Purchases--AppAssure Exp	3,339.84	2,338.00	1,001.84
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	4,930.68	1,740.32
4-959 · Rebilled Group Purchases/Subscr - Other	2,374.00	2,348.29	25.71
Total 4-959 · Rebilled Group Purchases/Subscr	15,778.09	16,154.01	-375.92
66900 · Reconciliation Discrepancies	0.07		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	262.67	2,000.00	-1,737.33
3-713 · Salaries-General - Other	247,787.45	257,992.86	-10,205.41
Total 3-713 · Salaries-General	248,050.12	259,992.86	-11,942.74
Total 713 · Salaries	248,050.12	259,992.86	-11,942.74
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	20.10	164.68	-144.58
3-715 · Employer Social Security-Gen. - Other	18,361.18	19,724.82	-1,363.64
Total 3-715 · Employer Social Security-Gen.	18,381.28	19,889.50	-1,508.22
Total 715 · Social Security Expense	18,381.28	19,889.50	-1,508.22
716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	18,614.49	20,062.19	-1,447.70
3-716.1 · Empl.Health Ins-UPRLC	11,880.57	12,703.82	-823.25
Total 716 · Health Insurance	30,495.06	32,766.01	-2,270.95

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717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	159.30	165.60	-6.30
3-717.1 · Employee Life-UPRLC	123.90	118.28	5.62
Total 717 · Employee Life Insurance	283.20	283.88	-0.68
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	1,589.41	1,690.12	-100.71
3-718 · Retirement Plan MERS-DB Acct.	33,848.00	47,181.32	-13,333.32
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	23.65	180.00	-156.35
3-718.1 · Retirement Plan-MERS DC Account - Other	12,766.07	12,990.55	-224.48
Total 3-718.1 · Retirement Plan-MERS DC Account	12,789.72	13,170.55	-380.83
3-718.2 · Retirement Plan-UPRLC MERS DC	7,940.58	8,444.74	-504.16
Total 718 · Employee Retirement	56,167.71	70,486.73	-14,319.02
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	0.00	166.68	-166.68
Total 719 · Flexible Benefits Expense	0.00	166.68	-166.68
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	333.57	274.43	59.14
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	333.57	274.43	59.14
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	886.95	589.12	297.83
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	200.00	-200.00
3-730 · Computer Supplies-General - Other	18,398.90	20,977.14	-2,578.24
Total 3-730 · Computer Supplies-General	18,398.90	21,177.14	-2,778.24
3-730.1 · Computer Supplies--UPRLC	2,168.06	1,929.44	238.62
Total 730 · Computer Supplies	21,453.91	23,695.70	-2,241.79
740 · Operating Supplies			
263-740 · Supplies-GLTB	170.65	567.64	-396.99
3-740 · Operating Supplies-Gen.	1,410.88	1,517.32	-106.44
3-740.1 · Operating Supplies-UPRLC	436.35	1,021.65	-585.30
3-740.8 · Supplies Victoria Wolf Fund	0.00	133.32	-133.32
Total 740 · Operating Supplies	2,017.88	3,239.93	-1,222.05
741 · Interest Expense			
3-742 · Lilja Estate Int. Expense	2,005.32		
Total 741 · Interest Expense	2,005.32		
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	1,251.84	1,153.91	97.93
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	19,563.25	16,796.68	2,766.57
3-801 · Professional & Contractual-Gen. - Other	177,004.51	38,332.89	138,671.62
Total 3-801 · Professional & Contractual-Gen.	196,567.76	55,129.57	141,438.19
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,084.83	2,164.40	-79.57
Total 801 · Professional and Contractual	199,904.43	58,447.88	141,456.55
802 · Accounting Expenses			
3-802 · Accounting Services	5,800.00	3,866.68	1,933.32
Total 802 · Accounting Expenses	5,800.00	3,866.68	1,933.32
850 · Communications			
263-850 · Communications	291.63	280.00	11.63
3-850 · Communications-General	840.81	802.68	38.13
3-850.1 · Communications--UPRLC	816.56	784.00	32.56
Total 850 · Communications	1,949.00	1,866.68	82.32

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860 · Travel			
263-860 · Travel-GLTB	0.00	150.00	-150.00
3-860 · Travel-General	6,320.92	11,666.68	-5,345.76
Total 860 · Travel	6,320.92	11,816.68	-5,495.76
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	0.00	2,200.00	-2,200.00
3-865 · Conferences/Workshop-Gen. - Other	1,233.79	2,480.00	-1,246.21
Total 3-865 · Conferences/Workshop-Gen.	1,233.79	4,680.00	-3,446.21
Total 865 · Conferences and Workshops	1,233.79	4,680.00	-3,446.21
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	270.00	533.32	-263.32
3-900 · Printing & Publishing-General	0.00	333.32	-333.32
Total 900 · Printing and Publishing	270.00	866.64	-596.64
910 · Insurance Expense			
263-910 · Insurance-GLTB	803.40	644.98	158.42
3-910 · Insurance & Bonds-General	4,127.18	3,416.98	710.20
3-910.1 · Insurance-UPRLC, Inc.	336.42	238.00	98.42
Total 910 · Insurance Expense	5,267.00	4,299.96	967.04
920 · Utilities			
263-920 · Utilities-GLTB	533.13	572.85	-39.72
3-920 · Utilities-General	1,501.76	1,642.49	-140.73
3-920.1 · Utilities-UPRLC, Inc.	1,519.18	1,604.01	-84.83
Total 920 · Utilities	3,554.07	3,819.35	-265.28
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	8,133.32	-8,133.32
Total 931 · Building Maintenance Expense	0.00	8,133.32	-8,133.32
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	33.76	84.98	-51.22
3-933 · Building Equipment Maint.-Gen.	96.76	576.98	-480.22
3-933.1 · Building Equip Maint-UPRLC	94.51	238.00	-143.49
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	225.03	899.96	-674.93
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	107.82	63.55	44.27
3-934 · Office Equipment Maint.-Gen.	309.09	621.41	-312.32
3-934.1 · Office Equip.Maint-UPRLC	301.92	287.32	14.60
Total 934 · Office Equipment Maintenance	718.83	972.28	-253.45
958 · Membership Fees			
3-958 · Membership Fees-General	995.00	1,046.64	-51.64
Total 958 · Membership Fees	995.00	1,046.64	-51.64
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	3,197.78	3,890.68	-692.90
3-959.2 · Elec.Subsc. General-Overdrive	36,753.80	30,188.00	6,565.80
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	3,291.65	2,266.68	1,024.97
3-959 · Electronic Subscriptions-Genera - Other	1,390.50	933.15	457.35
Total 3-959 · Electronic Subscriptions-Genera	44,633.73	37,278.51	7,355.22
4-959.1 · Rebilled Elec. Subscr. - Kanopy	7,461.92	12,968.89	-5,506.97
4-959.2 · Rebilled Elec. Subscr-Overdrive	33,563.86	24,136.82	9,427.04
Total 959 · Electronic Subscrip.-Subsidized	85,659.51	74,384.22	11,275.29
Total Expense	820,873.16	691,050.06	129,823.10
Net Income	-61,601.91	-8,114.50	-53,487.41