

Superiorland Library Cooperative
General Fund Budget Revision
September 9, 2026

	10/1/26 - 8/31/26	11/12 Budget	\$ Over 11/12 Budget	Whole Year Budget	Budget Adjustment	Revised Budget
Income						
2-602 · GLTB-Gift/Other Revenue	2,050.00	1,833.33	216.67	2,000.00	50.00	2,050.00
3-600 · Direct State Aid	373,756.83	337,979.56	35,777.27	368,704.98	5,051.85	373,756.83
3-601 · Indirect State Aid-Libraries	181,284.48	168,359.14	12,925.34	183,664.52	(2,380.04)	181,284.48
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donation	2,082.66	1,074.42	1,008.24	1,172.10	5,934.63	7,106.73
3-602.4 · Contrib Private Sources-Molina	150,000.00	137,500.00	12,500.00	150,000.00		150,000.00
Total 3-602 · Contributions--Private Sources	152,082.66	138,574.42	13,508.24	151,172.10		157,106.73
3-604 · Interest on Investments	10,398.38	9,625.00	773.38	10,500.00	600.00	11,100.00
3-604.1 · Interest on Lilja CD Investment	891.05	916.67	-25.62	1,000.00		1,000.00
3-604.2 · Interest-V. Wolf Investment	1,697.92	1,558.33	139.59	1,700.00	200.00	1,900.00
3-604.3 · Interest on E. Vandecaveye Bequest	4,787.00	5,354.36	-567.36	5,841.12	(100.00)	5,741.12
Total Income	726,948.32	664,200.81	62,747.51	724,582.72	9,356.44	733,939.16
Gross Profit	726,948.32	664,200.81	62,747.51	724,582.72		733,939.16
Expense						
713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	1,778.18	916.67	861.51	1,000.00	2,878.00	3,878.00
3-713 · Salaries-General - Other	194,791.62	193,691.46	1,100.16	211,299.77	12,991.53	224,291.30
Total 3-713 · Salaries-General	196,569.80	194,608.13	1,961.67	212,299.77		228,169.30
Total 713 · Salaries	196,569.80	194,608.13	1,961.67	212,299.77		228,169.30
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	136.04	70.12	65.92	76.50	220.17	296.67
3-715 · Employer Social Security-Gen. - Other	14,137.61	14,817.39	-679.78	16,164.43	497.22	16,661.65
Total 3-715 · Employer Social Security-Gen.	14,273.65	14,887.51	-613.86	16,240.93		16,958.32
Total 715 · Social Security Expense	14,273.65	14,887.51	-613.86	16,240.93		16,958.32
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	26,925.97	28,054.51	-1,128.54	30,604.92	663.50	31,268.42
Total 716 · Health Insurance	26,925.97	28,054.51	-1,128.54	30,604.92		31,268.42

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717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	212.40	227.88	-15.48	248.60		248.60
Total 717 · Employee Life Insurance	212.40	227.88	-15.48	248.60		248.60
718 · Employee Retirement						
3-718 · Retirement Plan MERS-DB Acct.	46,541.00	64,874.33	-18,333.33	70,772.00		70,772.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	160.05	82.50	77.55	90.00	259.02	349.02
3-718.1 · Retirement Plan-MERS DC - Other	17,969.11	18,212.94	-243.83	19,868.66	609.07	20,477.73
Total 3-718.1 · Retirement Plan-MERS DC Account	18,129.16	18,295.44	-166.28	19,958.66		20,826.75
Total 718 · Employee Retirement	64,670.16	83,169.77	-18,499.61	90,730.66		91,598.75
719 · Flexible Benefits Expense						
3-719 · 125K Flex.Benefits-Gen.	0.00	229.17	-229.17	250.00		250.00
Total 719 · Flexible Benefits Expense	0.00	229.17	-229.17	250.00		250.00
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen						
3-722.8 · State Unemployment - V. Wolf	8.39				20.15	20.15
3-722 · State Unemployment Tax-Gen - Other	202.98	237.09	-34.11	258.64	(35.93)	222.71
Total 3-722 · State Unemployment Tax-Gen	211.37	237.09	-25.72	258.64		242.86
Total 722 · State Unemployment Tax Expense	211.37	237.09	-25.72	258.64		242.86
730 · Computer Supplies						
3-730 · Computer Supplies-General						
3-730.8 · Computer Supplies-V. Wolf Acct.	69.72	0.00	69.72	0.00	1,521.65	1,521.65
3-730 · Computer Supplies-General - Other	23,269.79	28,897.45	-5,627.66	31,524.49	3,409.49	34,933.98
Total 3-730 · Computer Supplies-General	23,339.51	28,897.45	-5,557.94	31,524.49		36,455.63
Total 730 · Computer Supplies	23,339.51	28,897.45	-5,557.94	31,524.49		36,455.63
740 · Operating Supplies						
3-740 · Operating Supplies-Gen.	1,901.42	2,086.33	-184.91	2,276.00	125.42	2,401.42
3-740.8 · Supplies Victoria Wolf Fund	1,041.00	0.00	1,041.00	0.00	1,041.00	1,041.00
Total 740 · Operating Supplies	2,942.42	2,086.33	856.09	2,276.00		3,442.42
741 · Interest Expense						

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3-742 · Lilja Estate Int. Expense	2,005.32	1,838.21	167.11	2,005.32		2,005.32
Total 741 · Interest Expense	2,005.32	1,838.21	167.11	2,005.32		2,005.32
801 · Professional and Contractual						
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	26,112.00	23,095.42	3,016.58	25,195.00	917.00	26,112.00
3-801 · Professional & Contractual-Gen. - Other	193,252.44	192,957.72	294.72	210,499.33	(1,639.53)	208,859.80
Total 3-801 · Professional & Contractual-Gen.	219,364.44	216,053.14	3,311.30	235,694.33		234,971.80
Total 801 · Professional and Contractual	219,364.44	216,053.14	3,311.30	235,694.33		234,971.80
802 · Accounting Expenses						
3-802 · Accounting Services	5,800.00	5,316.67	483.33	5,800.00		5,800.00
Total 802 · Accounting Expenses	5,800.00	5,316.67	483.33	5,800.00		5,800.00
850 · Communications						
3-850 · Communications-General	1,295.92	1,158.85	137.07	1,264.20	535.80	1,800.00
Total 850 · Communications	1,295.92	1,158.85	137.07	1,264.20		1,800.00
860 · Travel						
3-860 · Travel-General	9,515.27	16,362.50	-6,847.23	17,850.00	(3,000.00)	14,850.00
Total 860 · Travel	9,515.27	16,362.50	-6,847.23	17,850.00		14,850.00
865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.						
3-865.2 · CE and Travel Scholarship	0.00	3,025.00	-3,025.00	3,300.00		3,300.00
3-865 · Conferences/Workshop-Gen. - Other	1,820.14	2,672.08	-851.94	2,915.00		2,915.00
Total 3-865 · Conferences/Workshop-Gen.	1,820.14	5,697.08	-3,876.94	6,215.00		6,215.00
Total 865 · Conferences and Workshops	1,820.14	5,697.08	-3,876.94	6,215.00		6,215.00
900 · Printing and Publishing						
3-900 · Printing & Publishing-General	0.00	458.33	-458.33	500.00	(250.00)	250.00
Total 900 · Printing and Publishing	0.00	458.33	-458.33	500.00		250.00
910 · Insurance Expense						
3-910 · Insurance & Bonds-General	5,349.18	4,698.37	650.81	5,125.50	424.50	5,550.00
Total 910 · Insurance Expense	5,349.18	4,698.37	650.81	5,125.50		5,550.00
920 · Utilities						

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3-920 · Utilities-General	1,923.11	2,258.42	-335.31	2,463.73		2,463.73
Total 920 · Utilities	1,923.11	2,258.42	-335.31	2,463.73		2,463.73
931 · Building Maintenance Expense						
3-931 · Building Maintenance-General	0.00	5,683.33	-5,683.33	6,200.00	(5,200.00)	1,000.00
Total 931 · Building Maintenance Expense	0.00	5,683.33	-5,683.33	6,200.00		1,000.00
933 · Building Equipment Maintenance						
3-933 · Building Equipment Maint.-Gen.	298.27	793.37	-495.10	865.50		865.50
Total 933 · Building Equipment Maintenance	298.27	793.37	-495.10	865.50		865.50
934 · Office Equipment Maintenance						
3-934 · Office Equipment Maint.-Gen.	412.12	854.45	-442.33	932.13	(282.13)	650.00
Total 934 · Office Equipment Maintenance	412.12	854.45	-442.33	932.13		650.00
958 · Membership Fees						
3-958 · Membership Fees-General	1,220.00	1,439.17	-219.17	1,570.00		1,570.00
Total 958 · Membership Fees	1,220.00	1,439.17	-219.17	1,570.00		1,570.00
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-General						
3-959.1 · Elec.Subsc.General-Kanopy	4,515.30	5,349.67	-834.37	5,836.00		5,836.00
3-959.2 · Elec.Subsc. General-Overdrive	45,779.38	44,258.50	1,520.88	48,282.00		48,282.00
3-959.4 · Elec.Subsc.General - Hoopla	3,291.65	3,025.00	266.65	3,300.00		3,300.00
3-959 · Electronic Subscriptions-Genera - Other	1,390.50	1,283.10	107.40	1,399.75		1,399.75
Total 3-959 · Electronic Subscriptions-General	54,976.83	53,916.27	1,060.56	58,817.75		58,817.75
Total 959 · Electronic Subscrip.-Subsidized	54,976.83	53,916.27	1,060.56	58,817.75		58,817.75
Total Expense	633,125.88	668,926.00	-35,800.12	729,737.47	15,705.93	745,443.40
Net Income	93,822.44	(4,725.19)	98,547.63	(5,154.75)		(11,504.24)