Superiorland Library Cooperative

Profit & Loss Budget Overview: Final Budget for FY 2025/2026

October 1, 2026 - September 30, 2026

Final FY 2025/2026 Budget Approved September 9, 2026

	General Fund	GLTB	UPRLC	Rebilled	TOTAL
	10/1/25-9/30/26	10/1/25-9/30/26	10/1/25-9/30/26	10/1/25-9/30/26	10/1/25-9/30/26
Income					
2-601 · State Funds--GLTB Revenue		41,073.00			41,073.00
2-602 · GLTB-Gift/Other Revenue	2,050.00				2,050.00
3-600 · Direct State Aid	373,756.83				373,756.83
3-601 · Indirect State Aid-Libraries	181,284.48				181,284.48
3-602 · 1					
3-602.1 · Contrib. Private-V. Wolf Donati	7,106.73				7,106.73
3-602.4 · Contrib Private Sources-Molina	150,000.00				150,000.00
Total 3-602 · Contributions--Private Sources	157,106.73				157,106.73
3-604 · Interest on Investments	11,100.00				11,100.00
3-604.1 · Interest on Lilja CD Investment	1,000.00				1,000.00
3-604.2 · Interest-V. Wolf Investment	1,900.00				1,900.00
3-604.3 · Interest on E. Vandecaveye Bequ	5,741.12				5,741.12
3-605.1 · Contractual Serv.-UPRLC ALS			198,627.84		198,627.84
3-606 · TV Whitespace Project Grant	0.00				0.00
3-609 · Miscellaneous Revenue	0.00				0.00
4-610 · Rev-VOIP Systems Members-Rebill				20,936.76	20,936.76
4-613 · Rev--Rebilled Group Purchases					
4-613.1 · Rebilled Group Purch.-Overdrive				36,756.25	36,756.25
4-613 · Rev--Rebilled Group Purchases - Other				43,368.02	43,368.02
Total 4-613 · Rev--Rebilled Group Purchases				80,124.27	80,124.27
4-614 · Rebilled Supplies/Equipment				99,100.04	99,100.04
4-615 · Internet Consortium-Rebilled				20,728.09	20,728.09
Total Income	733,939.16	41,073.00	198,627.84	220,889.16	1,194,529.16
Gross Profit	733,939.16	41,073.00	198,627.84	220,889.16	1,194,529.16
Expense					
4-740 · Supplies/Equipment-Rebilled				99,100.04	99,100.04
4-801 · Professional & Cont.-Rebilled					
4-801.4 · Prof. & Contractual-Internet				20,728.09	20,728.09
Total 4-801 · Professional & Cont.-Rebilled				20,728.09	20,728.09
4-850 · VOIP Monthly Charges--Rebilled				20,936.76	20,936.76
4-959 · Rebilled Group Purchases/Subscr					
4-959.4 · Elec.Subscriptions--Mango Langu				2,056.48	2,056.48
4-959.5 · Elec. Subscriptions-Sanborn Map				3,393.24	3,393.24
4-959.6 · Group Purchases--AppAssure Exp				3,339.84	3,339.84
4-959.7 · Group Purchases-Deep Freeze				2,779.00	2,779.00
4-959.8 · Group Purchases-Movie Licenses				6,671.00	6,671.00
4-959 · Rebilled Group Purchases/Subscr - Other				5,675.12	5,675.12
Total 4-959 · Rebilled Group Purchases/Subscr				23,914.68	23,914.68
713 · Salaries					
3-713 · Salaries-General					
3-713.8 · Salaries--Victoria Wolf Fund	3,878.00	0.00	0.00		3,878.00
3-713 · Salaries-General - Other	224,291.30	37,894.76	143,315.70		405,501.76
Total 3-713 · Salaries-General	228,169.30	37,894.76	143,315.70		409,379.76

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Total 713 · Salaries	228,169.30	37,894.76	143,315.70		409,379.76
715 · Social Security Expense					
3-715 · Employer Social Security-Gen.					
3-715.8 · Social Sec./MCR-Victoria Wolf	296.67	0.00			296.67
3-715 · Employer Social Security-Gen. - Other	16,661.65	3,242.58	11,116.65		31,020.88
Total 3-715 · Employer Social Security-Gen.	16,958.32	3,242.58	11,116.65		31,317.55
Total 715 · Social Security Expense	16,958.32	3,242.58	11,116.65		31,317.55
716 · Health Insurance					
3-716 · Employee Health Insurance-Gen.	31,268.42				31,268.42
3-716.1 · Empl.Health Ins-UPRLC			20,211.38		20,211.38
Total 716 · Health Insurance	31,268.42		20,211.38		51,479.80
717 · Employee Life Insurance					
3-717 · Employee's Life Insurance-Gen.	248.60				248.60
3-717.1 · Employee Life-UPRLC			177.40		177.40
Total 717 · Employee Life Insurance	248.60		177.40		426.00
718 · Employee Retirement					
263-718 · Retirement Plan--GLTB		2,939.00			2,939.00
3-718 · Retirement Plan MERS-DB Acct.	70,772.00				70,772.00
3-718.1 · Retirement Plan-MERS DC Account					
3-718.8 · MERS DC SLC-Victoria Wolf Fund	349.02				349.02
3-718.1 · Retirement Plan-MERS DC	20,477.73				20,477.73
Total 3-718.1 · Retirement Plan-MERS DC	20,826.75				20,826.75
3-718.2 · Retirement Plan-UPRLC MERS DC			13,051.32		13,051.32
Total 718 · Employee Retirement	91,598.75	2,939.00	13,051.32		107,589.07
719 · Flexible Benefits Expense					
3-719 · 125K Flex.Benefits-Gen.	250.00				250.00
Total 719 · Flexible Benefits Expense	250.00				250.00
722 · State Unemployment Tax Expense					
3-722 · State Unemployment Tax-Gen					
3-722.8 · State Unemployment - Recording	20.15				20.15
3-722 · State Unemployment Tax-Gen - Other	222.71	100.00	121.58		444.29
Total 3-722 · State Unemployment Tax-Gen	242.86	100.00	121.58		464.44
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00		0.00
Total 722 · State Unemployment Tax Expense	242.86	100.00	121.58		464.44
730 · Computer Supplies					
263-730 · Computer Supplies-GLTB		1,183.68			1,183.68
3-730 · Computer Supplies-General					
3-730.8 · Computer Supplies-V. Wolf Acct.	1,521.65				1,521.65
3-730 · Computer Supplies-General - Other	34,933.98				34,933.98
Total 3-730 · Computer Supplies-General	36,455.63				36,455.63
3-730.1 · Computer Supplies--UPRLC			2,446.38		2,446.38
Total 730 · Computer Supplies	36,455.63	1,183.68	2,446.38		40,085.69
740 · Operating Supplies					

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	10/1/25-9/30/26	10/1/25-9/30/26	10/1/25-9/30/26	10/1/25-9/30/26	10/1/25-9/30/26
263-740 · Supplies-GLTB		455.84			455.84
3-740 · Operating Supplies-Gen.	2,401.42				2,401.42
3-740.1 · Operating Supplies-UPRLC			614.92		614.92
3-740.8 · Supplies Victoria Wolf Fund	1,041.00				1,041.00
Total 740 · Operating Supplies	3,442.42	455.84	614.92		4,513.18
741 · Interest Expense					
3-742 · Lilja Estate Int. Expense	2,005.32				2,005.32
Total 741 · Interest Expense					0.00
801 · Professional and Contractual					
263-801 · Professional and Contract.-GLTB		1,650.00			1,650.00
3-801 · Professional & Contractual-Gen.					
3-801.7 · Prof.&Contr.-Delivery Subsidies	26,112.00				26,112.00
3-801 · Professional & Contractual-Gen. - Other	208,859.80				208,859.80
Total 3-801 · Professional & Contractual-Gen.	234,971.80				234,971.80
3-801.1 · Prof.& Contr.-UPRLC, Inc.			3,029.09		3,029.09
Total 801 · Professional and Contractual	234,971.80	1,650.00	3,029.09		239,650.89
802 · Accounting Expenses					
3-802 · Accounting Services	5,800.00				5,800.00
Total 802 · Accounting Expenses	5,800.00				5,800.00
850 · Communications					
263-850 · Communications		511.50			511.50
3-850 · Communications-General	1,800.00				1,800.00
3-850.1 · Communications--UPRLC			1,376.10		1,376.10
Total 850 · Communications	1,800.00	511.50	1,376.10		3,687.60
860 · Travel					
263-860 · Travel-GLTB		0.00			0.00
3-860 · Travel-General	14,850.00				14,850.00
Total 860 · Travel	14,850.00	0.00			14,850.00
865 · Conferences and Workshops					
3-865 · Conferences/Workshop-Gen.					
3-865.2 · CE and Travel Scholarship	3,300.00				3,300.00
3-865 · Conferences/Workshop-Gen. - Other	2,915.00				2,915.00
Total 3-865 · Conferences/Workshop-Gen.	6,215.00				6,215.00
Total 865 · Conferences and Workshops	6,215.00				6,215.00
900 · Printing and Publishing					
263-900 · Printing and Publishing-GLTB		270.00			270.00
3-900 · Printing & Publishing-General	250.00				250.00
Total 900 · Printing and Publishing	250.00	270.00			520.00
910 · Insurance Expense					
263-910 · Insurance-GLTB		803.40			803.40
3-910 · Insurance & Bonds-General	5,550.00				5,550.00
3-910.1 · Insurance-UPRLC, Inc.			357.00		357.00
Total 910 · Insurance Expense	5,550.00	803.40	357.00		6,710.40

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920 · Utilities					
263-920 · Utilities-GLTB		760.29			760.29
3-920 · Utilities-General	2,463.73				2,463.73
3-920.1 · Utilities-UPRLC, Inc.			2,050.77		2,050.77
Total 920 · Utilities	2,463.73	760.29	2,050.77		5,274.79
931 · Building Maintenance Expense					
3-931 · Building Maintenance-General	1,000.00				1,000.00
Total 931 · Building Maintenance Expense	1,000.00				1,000.00
933 · Building Equipment Maintenance					
263-933 · Bldg. Equip. Maint.--GLTB		104.05			104.05
3-933 · Building Equipment Maint.-Gen.	865.50				865.50
3-933.1 · Building Equip Maint-UPRLC			357.00		357.00
933 · Building Equipment Maintenance - Other	0.00				0.00
Total 933 · Building Equipment Maintenance	865.50	104.05	357.00		1,326.55
934 · Office Equipment Maintenance					
263-934 · Office Equip. Maintenance-GLTB		143.76			143.76
3-934 · Office Equipment Maint.-Gen.	650.00				650.00
3-934.1 · Office Equip.Maint-UPRLC			402.56		402.56
Total 934 · Office Equipment Maintenance	650.00	143.76	402.56		1,196.32
958 · Membership Fees					
3-958 · Membership Fees-General	1,570.00				1,570.00
Total 958 · Membership Fees	1,570.00				1,570.00
959 · Electronic Subscrip.-Subsidized					
3-959 · Electronic Subscriptions-Genera					
3-959.1 · Elec.Subsc.General-Kanopy	5,836.00				5,836.00
3-959.2 · Elec.Subsc. General-Overdrive	48,282.00				48,282.00
3-959.4 · Elec.Subsc.General - Hoopla	3,300.00			0.00	3,300.00
3-959 · Electronic Subscriptions-Genera - Other	1,399.75				1,399.75
Total 3-959 · Electronic Subscriptions-Genera	58,817.75			0.00	58,817.75
4-959.1 · Rebilled Elec. Subscr. - Kanopy				19,453.33	19,453.33
4-959.2 · Rebilled Elec. Subscr-Overdrive				36,756.25	36,756.25
Total 959 · Electronic Subscrip.-Subsidized	58,817.75			56,209.58	115,027.33
Total Expense	743,438.08	50,058.86	198,627.85	220,889.15	1,213,013.94
Net Income	**-9,498.92**	**-8,985.86**	**-0.01**	**0.01**	**-18,484.78**