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

	Oct 26	Budget	$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	0.00	3,422.75	-3,422.75
2-602 · GLTB-Gift/Other Revenue	2,050.00	170.87	1,879.13
3-600 · Direct State Aid	0.00	31,420.92	-31,420.92
3-601 · Indirect State Aid-Libraries	0.00	15,837.60	-15,837.60
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	1,937.31	1,941.60	-4.29
3-602.4 · Contrib Private Sources-Molina	0.00	0.00	0.00
Total 3-602 · Contributions--Private Sources	1,937.31	1,941.60	-4.29
3-604 · Interest on Investments	1,156.49	833.37	323.12
3-604.1 · Interest on Lilja CD Investment	85.26	58.37	26.89
3-604.2 · Interest-V. Wolf Investment	185.65	141.63	44.02
3-604.3 · Interest on E. Vandecaveye Bequ	518.85	291.63	227.22
3-605.1 · Contractual Serv.-UPRLC ALS	11,010.45	17,179.48	-6,169.03
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	1,467.70	2,083.37	-615.67
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	2,527.12	-2,527.12
4-613 · Rev--Rebilled Group Purchases - Other	5,980.53	4,389.62	1,590.91
Total 4-613 · Rev--Rebilled Group Purchases	5,980.53	6,916.74	-936.21
4-614 · Rebilled Supplies/Equipment	1,055.73	8,166.63	-7,110.90
4-615 · Internet Consortium-Rebilled	0.00	2,991.63	-2,991.63
Total Income	25,447.97	91,456.59	-66,008.62
Gross Profit	25,447.97	91,456.59	-66,008.62
Expense			
4-740 · Supplies/Equipment-Rebilled	3,079.59	8,166.63	-5,087.04
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	223.20	2,991.63	-2,768.43
Total 4-801 · Professional & Cont.-Rebilled	223.20	2,991.63	-2,768.43
4-850 · VOIP Monthly Charges--Rebilled	1,467.70	2,083.37	-615.67
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	180.00	-180.00
4-959.5 · Elec. Subscriptions-Sanborn Map	3,559.52	300.00	3,259.52
4-959.6 · Group Purchases--AppAssure Exp	3,005.87	291.75	2,714.12
4-959.7 · Group Purchases-Deep Freeze	2,191.00	182.62	2,008.38
4-959.8 · Group Purchases-Movie Licenses	0.00	573.37	-573.37
4-959 · Rebilled Group Purchases/Subscr - Other	5,722.12	1,736.88	3,985.24
Total 4-959 · Rebilled Group Purchases/Subscr	14,478.51	3,264.62	11,213.89
66900 · Reconciliation Discrepancies	0.02		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	1,650.00	1,625.00	25.00
3-713 · Salaries-General - Other	17,236.30	32,176.69	-14,940.39
Total 3-713 · Salaries-General	18,886.30	33,801.69	-14,915.39
Total 713 · Salaries	18,886.30	33,801.69	-14,915.39
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	126.21	124.37	1.84
3-715 · Employer Social Security-Gen. - Other	1,264.41	2,461.48	-1,197.07
Total 3-715 · Employer Social Security-Gen.	1,390.62	2,585.85	-1,195.23
Total 715 · Social Security Expense	1,390.62	2,585.85	-1,195.23

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	2,020.70	2,631.63	-610.93
3-716.1 · Empl.Health Ins-UPRLC	1,661.60	2,009.60	-348.00
Total 716 · Health Insurance	3,682.30	4,641.23	-958.93
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	35.40	20.73	14.67
3-717.1 · Employee Life-UPRLC	35.40	14.82	20.58
Total 717 · Employee Life Insurance	70.80	35.55	35.25
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	119.60	211.23	-91.63
3-718 · Retirement Plan MERS-DB Acct.	4,631.00	6,297.63	-1,666.63
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	148.50	146.25	2.25
3-718.1 · Retirement Plan-MERS DC Account - Other	770.63	1,600.00	-829.37
Total 3-718.1 · Retirement Plan-MERS DC Account	919.13	1,746.25	-827.12
3-718.2 · Retirement Plan-UPRLC MERS DC	602.20	1,082.42	-480.22
Total 718 · Employee Retirement	6,271.93	9,337.53	-3,065.60
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	0.00	20.87	-20.87
Total 719 · Flexible Benefits Expense	0.00	20.87	-20.87
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen			
3-722.8 · State Unemployment - Recording	12.60	0.00	12.60
3-722 · State Unemployment Tax-Gen - Other	4.53	38.05	-33.52
Total 3-722 · State Unemployment Tax-Gen	17.13	38.05	-20.92
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	17.13	38.05	-20.92
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	64.41	82.63	-18.22
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	79.00	0.00	79.00
3-730 · Computer Supplies-General - Other	18,092.56	2,633.56	15,459.00
Total 3-730 · Computer Supplies-General	18,171.56	2,633.56	15,538.00
3-730.1 · Computer Supplies--UPRLC	973.79	247.63	726.16
Total 730 · Computer Supplies	19,209.76	2,963.82	16,245.94
740 · Operating Supplies			
263-740 · Supplies-GLTB	32.54	37.75	-5.21
3-740 · Operating Supplies-Gen.	2,153.58	203.72	1,949.86
3-740.1 · Operating Supplies-UPRLC	91.11	119.00	-27.89
3-740.8 · Supplies Victoria Wolf Fund	0.00	41.63	-41.63
Total 740 · Operating Supplies	2,277.23	402.10	1,875.13
741 · Interest Expense			
3-742 · Lilja Estate Int. Expense	0.00	0.00	0.00
Total 741 · Interest Expense	0.00	0.00	0.00
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	16.65	122.50	-105.85

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	Oct 26	Budget	$ Over Budget
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	19,646.25	2,176.00	17,470.25
3-801 · Professional & Contractual-Gen. - Other	21,015.18	5,015.94	15,999.24
Total 3-801 · Professional & Contractual-Gen.	40,661.43	7,191.94	33,469.49
3-801.1 · Prof.& Contr.-UPRLC, Inc.	46.62	292.25	-245.63
Total 801 · Professional and Contractual	40,724.70	7,606.69	33,118.01
802 · Accounting Expenses			
3-802 · Accounting Services	0.00	525.00	-525.00
Total 802 · Accounting Expenses	0.00	525.00	-525.00
850 · Communications			
263-850 · Communications	34.51	36.00	-1.49
3-850 · Communications-General	98.93	103.20	-4.27
3-850.1 · Communications--UPRLC	96.63	100.80	-4.17
Total 850 · Communications	230.07	240.00	-9.93
860 · Travel			
263-860 · Travel-GLTB	0.00	17.07	-17.07
3-860 · Travel-General	1,966.85	1,345.87	620.98
Total 860 · Travel	1,966.85	1,362.94	603.91
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	0.00	275.00	-275.00
3-865 · Conferences/Workshop-Gen. - Other	962.45	249.13	713.32
Total 3-865 · Conferences/Workshop-Gen.	962.45	524.13	438.32
Total 865 · Conferences and Workshops	962.45	524.13	438.32
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	54.00	45.87	8.13
3-900 · Printing & Publishing-General	0.00	20.87	-20.87
Total 900 · Printing and Publishing	54.00	66.74	-12.74
910 · Insurance Expense			
263-910 · Insurance-GLTB	0.00	56.85	-56.85
3-910 · Insurance & Bonds-General	0.00	499.10	-499.10
3-910.1 · Insurance-UPRLC, Inc.	0.00	31.50	-31.50
Total 910 · Insurance Expense	0.00	587.45	-587.45
920 · Utilities			
263-920 · Utilities-GLTB	41.04	78.79	-37.75
3-920 · Utilities-General	117.65	225.90	-108.25
3-920.1 · Utilities-UPRLC, Inc.	114.92	220.53	-105.61
Total 920 · Utilities	273.61	525.22	-251.61
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	933.37	-933.37
Total 931 · Building Maintenance Expense	0.00	933.37	-933.37
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	37.99	13.75	24.24
3-933 · Building Equipment Maint.-Gen.	108.90	81.12	27.78
3-933.1 · Building Equip Maint-UPRLC	106.36	38.50	67.86
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	253.25	133.37	119.88

Superiorland Library Cooperative
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October 2026

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934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	35.94	7.97	27.97
3-934 · Office Equipment Maint.-Gen.	103.03	81.89	21.14
3-934.1 · Office Equip.Maint-UPRLC	100.64	35.90	64.74
Total 934 · Office Equipment Maintenance	239.61	125.76	113.85
958 · Membership Fees			
3-958 · Membership Fees-General	0.00	130.87	-130.87
Total 958 · Membership Fees	0.00	130.87	-130.87
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	0.00	486.37	-486.37
3-959.2 · Elec.Subsc. General-Overdrive	6,896.48	4,023.50	2,872.98
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	0.00	0.00	0.00
3-959 · Electronic Subscriptions-Genera - Other	1,432.22	165.10	1,267.12
Total 3-959 · Electronic Subscriptions-Genera	8,328.70	4,674.97	3,653.73
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	1,125.00	-1,125.00
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	2,527.12	-2,527.12
Total 959 · Electronic Subscrip.-Subsidized	8,328.70	8,327.09	1.61
Total Expense	124,088.33	91,421.57	32,666.76
Net Income	**-98,640.36**	**35.02**	**-98,675.38**