



**Woodlands Library Cooperative**  
**Budget vs. Actual**  
 March 2026

	Total	Budget	Balance	% of Budget
<b>Income</b>				
566.00 Direct State Aid	\$222,470.71	\$408,429.00	-\$185,958.29	54.5%
587.00 State Aid	\$0.00	\$408,429.00	-\$408,429.00	0.0%
607.00 Associate Membership	\$300.00	\$300.00	\$0.00	100.0%
665.00 Interest earned	\$0.00	\$0.00	\$0.00	0.0%
687.01 Miscellaneous	\$32.79	\$0.00	\$32.79	0.0%
687.04 Continuing ed	\$0.00	\$0.00	\$0.00	0.0%
Transfer from Fund Blance	\$200,000.00	\$200,000.00	\$0.00	100.0%
<b>Total Income</b>	<b>\$422,803.50</b>	<b>\$1,017,158.00</b>	<b>-\$594,354.50</b>	<b>41.6%</b>
<b>Gross Profit</b>				
	<b>\$422,803.50</b>			
<b>Expenses</b>				
705.00 Salary - Director	\$44,300.28	\$82,272.00	\$37,971.72	53.8%
707.00 Salary - Staff	\$31,412.24	\$58,337.00	\$26,924.76	53.8%
712.00 Board Members	\$929.56	\$2,750.00	\$1,820.44	33.8%
715.00 FICA Taxes	\$5,767.74	\$11,824.00	\$6,056.26	48.8%
716.00 Medical Ins Opt-Out	\$2,200.10	\$4,169.00	\$1,968.90	52.8%
716.01 Medical Insurance	\$4,245.65	\$9,046.00	\$4,800.35	46.9%
717.00 Life Insurance	\$135.66	\$233.00	\$97.34	58.2%
718.00 Retirement	\$7,030.45	\$14,061.00	\$7,030.55	50.0%
719.00 Worker's Comp	\$176.74	\$350.00	\$173.26	50.5%
720.00 Unemployment Insurance	\$0.00	\$350.00	\$350.00	0.0%
722.00 Dental Insurance	\$244.32	\$500.00	\$255.68	0.0%
723.00 Long Term Disability	\$193.71	\$450.00	\$256.29	43.0%
728.00 Postage	\$0.00	\$500.00	\$500.00	0.0%
735.00 Office Supplies	\$183.75	\$800.00	\$616.25	23.0%
735.01 Internet Access	\$300.00	\$600.00	\$300.00	50.0%
747.00 Periodicals - Office	\$174.90	\$500.00	\$325.10	35.0%
802.00 Fiscal Services	\$3,500.02	\$7,000.00	\$3,499.98	50.0%
808.00 Delivery	\$0.00	\$109,071.00	\$109,071.00	0.0%
809.00 Delivery Statewide	\$0.00	\$164,161.00	\$164,161.00	0.0%
812.00 OverDrive	\$37,000.00	\$37,000.00	\$0.00	100.0%
812.02 Consumer Reports Online	\$61,832.00	\$61,832.00	\$0.00	100.0%
812.03 Mango Languages	\$60,971.60	\$60,972.00	\$0.40	100.0%
812.04 Tudor.com	\$0.00	\$52,594.00	\$52,594.00	0.0%
812.05 OverDrive Magazines	\$0.00	\$25,000.00	\$25,000.00	0.0%
812.07 Craft & Hobby	\$0.00	\$12,555.00	\$12,555.00	0.0%
812.08 TALK	\$4,274.50	\$4,275.00	\$0.50	100.0%
812.09 Mango ASL	\$15,484.35	\$15,484.00	-\$0.35	100.0%
824.00 Audit	\$6,100.00	\$6,500.00	\$400.00	93.8%
826.00 Legal Services	\$0.00	\$2,500.00	\$2,500.00	0.0%
827.00 Consultants	\$4,150.00	\$50,000.00	\$45,850.00	8.3%
827.01 Consultant-Comm Engagement	\$7,480.00	\$15,000.00	\$7,520.00	49.9%
827.02 MAP	\$821.46	\$850.00	\$28.54	96.6%
828.00 Memberships	\$685.00	\$2,000.00	\$1,315.00	34.3%
828.01 Membership Dues	\$0.00	\$28,000.00	\$28,000.00	0.0%
830.00 Library Grants	\$0.00	\$100,000.00	\$100,000.00	0.0%
852.01 Phone, Fax & Conf Services	\$462.64	\$1,100.00	\$637.36	42.1%
861.01 Travel	\$2,335.54	\$7,000.00	\$4,664.46	33.4%
881.00 Public Information	\$0.00	\$500.00	\$500.00	0.0%



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901.02 Printing-Misc	\$0.00	\$500.00	\$500.00	0.0%
911.00 General Insurance	\$0.00	\$1,300.00	\$1,300.00	0.0%
933.00 Office Equip - Rpr/Maint	\$173.95	\$1,000.00	\$826.05	17.4%
958.01 Cont Ed - Members	\$357.94	\$50,000.00	\$49,642.06	0.7%
958.02 Cont Ed - Staff	\$154.00	\$2,500.00	\$2,346.00	6.2%
963.00 Bank Fees	\$975.03	\$1,800.00	\$824.97	54.2%
979.00 Office equipment	\$70.00	\$2,000.00	\$1,930.00	3.5%
980.00 Fixtures & Furnishings	\$0.00	\$1,000.00	\$1,000.00	0.0%
982.07 Software	\$4,949.43	\$8,313.00	\$3,363.57	59.5%
999.00 Contingency	\$0.00	\$2,203.00	\$2,203.00	0.0%
<b>Total Expenses</b>	<b>\$309,072.56</b>	<b>\$1,020,752.00</b>		<b>30.3%</b>
<b>Net Operating Income</b>	<b>\$113,730.94</b>			
<b>Other Income</b>				
9000 Member Pass Through				
687.02 Member Purchases	\$14,227.36			
687.06 Overdrive Income	\$39,547.00			
687.10 Ancestry Income	\$24,618.75			
687.12 Labor Law Poster Income	\$30.00			
<b>Total 9000 Member Pass Through</b>	<b>\$78,423.11</b>			
<b>Total Other Income</b>	<b>\$78,423.11</b>			
<b>Other Expenses</b>				
9100 Member Pass Through Exp				
986.04 Member Purchases	\$14,242.65			
986.05 Overdrive Expense	\$1,199.39			
986.10 Ancestry Expense	\$33,811.90			
986.12 Labor Law Poster Expense	\$6,100.00			
<b>Total 9100 Member Pass Through Exp</b>	<b>\$55,353.94</b>			
<b>Total Other Expenses</b>	<b>\$55,353.94</b>			
<b>Net Other Income</b>	<b>\$23,069.17</b>			
<b>Net Income</b>	<b>\$136,800.11</b>			



Woodlands Library Cooperative  
Expenses  
March 2026

Account	Item	Amount
712.00 Board Members	Bob Chidester	\$68.00
812.02 Consumers Report Online	EBSCO	\$61,832.00
712.00 Board Members	Ellen Krenz	\$68.00
712.00 Board Members	Heidi Purdy	\$68.00
712.00 Board Members	Jim Douglas	\$68.00
Split	Kate-Reimburseables	\$94.38
705.00 Salary-Director	Kate Andrade	\$6,642.92
707.00 Salary-Staff	Laura Claucherty	\$4,487.46
Split	Laura-Reimburseables	\$646.80
812.03 Mango Languages	Mango Languages	\$76,455.95
712.00 Board Members	Marsha Lambert	\$68.00
718.00 Retirement	MERS Defined Contribution	\$1,081.61
Split	Monroe County Library System	\$651.92
Split	PNC Bank	\$6,839.20
827.01 Consultant-Comm Engage	Publishers Consulting LLC	\$1,320.00
712.00 Board Members	Sue Garrity	\$119.79
827.02 MAP	The Library Network	\$821.46
715.00 FICA	Woodlands US Tax	\$892.25
<b>Total</b>		<b>\$162,225.74</b>
986.04 Member Purchasing	Swank Movie Licensing	\$500.00
986.05 OverDrive	OverDrive	\$5,476.82
<b>Total</b>		<b>\$168,202.56</b>



**Woodlands Library Cooperative  
Trial Balance  
March 2026**

	<u>Debit</u>	<u>Credit</u>
101.00 Homestead	\$1,000.00	
103.00 Ameriprise Management	\$381,550.64	
107.00 PayPal	\$146.32	
110.00 PNC - Monroe	\$178,854.28	
115.00 Petty Cash	\$100.00	
120.00 Account Receivable		\$29,171.00
149.9 Undeposited Funds	\$0.00	
200.00 Accounts Payable	\$50,249.97	
210.10 Payroll Liabilities:Federal Withholding		\$630.41
210.20 Payroll Liabilities:State Withholding		\$312.58
210.40 Payroll Liabilities:FICA/Medicare Withholding		\$470.65
210.50 Payroll Liabilities:Deferred Compensation		\$100.00
210.60 Payroll Liabilities:Health Savings Account		\$54.08
390.00 Retained Earnings		\$641,175.27
566.00 Direct State Aid		\$222,470.71
587.00 State Aid		\$0.00
607.00 Associate Membership		\$300.00
664.00 Unrealized Gain/Loss		\$3,187.11
665.00 Interest Earned		\$0.00
687.01 Miscellaneous		\$32.79
687.04 Continuing Education		\$0.00
705.00 Salary - Director	\$44,300.28	
707.00 Salary - Staff	\$31,412.24	
712.00 Board Members	\$929.56	
715.00 FICA Taxes	\$5,767.74	
716.00 Medical Insurance Opt-Out	\$2,200.10	
716.01 Medical Insurance	\$4,245.65	
717.00 Life Insurance	\$135.66	
718.00 Retirement	\$7,030.45	
719.00 Worker's Compensation	\$176.74	
720.00 Unemployment Insurance	\$0.00	
722.00 Dental Insurance	\$244.32	
723.00 Long-Term Disability	\$193.71	
728.00 Postage	\$0.00	
735.00 Office Supplies	\$183.75	
735.01 Office Internet	\$300.00	
747.00 Periodicals - Office	\$174.90	
802.00 Fiscal Services	\$3,500.02	
808.00 Delivery - Service Contracts	\$0.00	
809.00 Delivery Statewide	\$0.00	
812.00 OverDrive	\$37,000.00	
812.02 Consumer Reports Online	\$61,832.00	
812.03 Mango Languages	\$60,971.60	
812.04 Tutor.com	\$0.00	
812.05 OverDrive Magazines	\$0.00	
812.06 Midwest Tape-Hoopla	\$0.00	
812.07 Craft & Hobby	\$0.00	
812.08 TALK	\$4,274.50	
812.09 Mango ASL	\$15,484.35	
813.02 Automation Services	\$0.00	



**Woodlands Library Cooperative  
Trial Balance  
March 2026**

824.00 Audit	\$6,100.00	
827.00 IT Consultants/Grants	\$4,150.00	
827.01 Consultant-Comm Engagement	\$7,480.00	
827.02 MAP	\$821.46	
827.02 MLA Podcast Marketing	\$0.00	
828.00 Memberships - Cooperative	\$685.00	
828.01 Memberships - Members	\$0.00	
830.00 Library Grants	\$0.00	
852.01 Phone, Fax & Conference Services	\$462.64	
861.01 Travel	\$2,335.54	
901.02 Printing-Misc	\$0.00	
911.00 General Insurance	\$0.00	
933.00 Office Equipment - Repair/Maintenance	\$173.95	
958.01 Continuing Education - Members	\$357.94	
958.02 Continuing Education - Staff	\$154.00	
963.00 Bank Fees	\$975.03	
979.00 Office Equipment	\$70.00	
980.00 Fixtures & Furnishings	\$0.00	
982.07 Software	\$4,949.43	
999.00 Contingency	\$0.00	
687.02 Member Pass Through:Member Purchases		\$14,227.36
687.06 Member Pass Through:Overdrive Income		\$39,547.00
687.10 Member Pass Through: Ancestry Income		\$24,618.75
687.12 Member Pass Through: Labor Law Poster Income		\$30.00
986.04 Member Pass Through: Exp: Member Purchases	\$14,242.65	
986.05 Member Pass Through Exp: Overdrive Expense	\$1,199.39	
986.10 Member Pass Through: Exp: Ancestry Expense	\$33,811.90	
986.12 Member Pass Through: Exp: Labor Law Poster Expense	\$6,100.00	
<b>TOTAL</b>	<b>\$976,327.71</b>	<b>\$976,327.71</b>