# Woodlands Library Cooperative
## Budget vs. Actual
**October 2026**

| | Total | Budget | Balance | % of Budget |
|---|---|---|---|---|
| Income | | | | |
| 566.00 Direct State Aid | $0.00 | $434,277.46 | -$434,277.46 | 0.0% |
| 587.00 State Aid | $0.00 | $434,277.46 | -$434,277.46 | 0.0% |
| 607.00 Associate Membership | $0.00 | $300.00 | -$300.00 | 0.0% |
| 665.00 Interest earned | $0.00 | $0.00 | $0.00 | 0.0% |
| 687.01 Miscellaneous | $185.50 | $0.00 | $185.50 | 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% |
| Total Income | $200,185.50 | $1,068,854.93 | -$868,669.43 | 18.7% |
| Gross Profit | $200,185.50 | | | |
| Expenses | | | | |
| 705.00 Salary - Director | $9,815.64 | $85,068.78 | $75,253.14 | 11.5% |
| 707.00 Salary - Staff | $6,960.09 | $60,320.88 | $53,360.79 | 11.5% |
| 712.00 Board Members | $96.67 | $2,750.00 | $2,653.33 | 3.5% |
| 715.00 FICA Taxes | $1,357.80 | $12,223.68 | $10,865.88 | 11.1% |
| 716.00 Medical Ins Opt-Out | $497.40 | $4,310.70 | $3,813.30 | 11.5% |
| 716.01 Medical Insurance | $621.80 | $9,353.31 | $8,731.51 | 6.6% |
| 717.00 Life Insurance | $19.38 | $233.00 | $213.62 | 8.3% |
| 718.00 Retirement | $1,677.56 | $14,538.97 | $12,861.41 | 11.5% |
| 719.00 Worker's Comp | $0.00 | $363.47 | $363.47 | 0.0% |
| 720.00 Unemployment Insurance | $0.00 | $350.00 | $350.00 | 0.0% |
| 722.00 Dental Insurance | $0.00 | $500.00 | $500.00 | 0.0% |
| 723.00 Long Term Disability | $0.00 | $475.00 | $475.00 | 0.0% |
| 728.00 Postage | $0.00 | $500.00 | $500.00 | 0.0% |
| 735.00 Office Supplies | $0.00 | $800.00 | $800.00 | 0.0% |
| 735.01 Internet Access | $50.00 | $600.00 | $550.00 | 8.3% |
| 747.00 Periodicals - Office | $0.00 | $500.00 | $500.00 | 0.0% |
| 802.00 Fiscal Services | $0.00 | $7,000.00 | $7,000.00 | 0.0% |
| 808.00 Delivery | $0.00 | $133,049.40 | $133,049.40 | 0.0% |
| 809.00 Delivery Statewide | $1,626.66 | $192,915.81 | $191,289.15 | 0.8% |
| 809.01 Delicery-Fuel | $0.00 | $5,000.00 | $5,000.00 | 0.0% |
| 812.00 OverDrive | $0.00 | $37,000.00 | $37,000.00 | 0.0% |
| 812.02 Consumer Reports Online | $64,923.60 | $64,924.00 | $0.40 | 100.0% |
| 812.03 Mango Languages | $0.00 | $61,581.32 | $61,581.32 | 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 | $0.00 | $4,402.73 | $4,402.73 | 0.0% |
| 812.09 Mango ASL | $0.00 | $15,639.19 | $15,639.19 | 0.0% |
| 824.00 Audit | $0.00 | $6,500.00 | $6,500.00 | 0.0% |
| 826.00 Legal Services | $0.00 | $2,500.00 | $2,500.00 | 0.0% |
| 827.00 Consultants | $0.00 | $51,000.00 | $51,000.00 | 0.0% |
| 827.01 Consultant-Comm Engagement | $1,155.00 | $15,000.00 | $13,845.00 | 7.7% |
| 827.02 MAP | $4,402.73 | $850.00 | -$3,552.73 | 518.0% |
| 828.00 Memberships | $0.00 | $1,456.72 | $1,456.72 | 0.0% |
| 828.01 Membership Dues | $0.00 | $31,952.92 | $31,952.92 | 0.0% |
| 830.00 Library Grants | $0.00 | $102,000.00 | $102,000.00 | 0.0% |
| 852.01 Phone, Fax & Conf Services | $82.59 | $1,500.00 | $1,417.41 | 5.5% |
| 861.01 Travel | $935.90 | $8,000.00 | $7,064.10 | 11.7% |
| 881.00 Public Information | $0.00 | $500.00 | $500.00 | 0.0% |

# Woodlands Library Cooperative
## Budget vs. Actual
### October 2026

| | | | | |
|---|---|---|---|---|
| 901.02 Printing-Misc | $0.00 | $500.00 | $500.00 | 0.0% |
| 911.00 General Insurance | $0.00 | $1,500.00 | $1,500.00 | 0.0% |
| 933.00 Office Equip - Rpr/Maint | $108.70 | $1,000.00 | $891.30 | 10.9% |
| 958.01 Cont Ed - Members | $0.00 | $51,000.00 | $51,000.00 | 0.0% |
| 958.02 Cont Ed - Staff | $400.00 | $2,500.00 | $2,100.00 | 16.0% |
| 963.00 Bank Fees | $155.96 | $2,000.00 | $1,844.04 | 7.8% |
| 979.00 Office equipment | $0.00 | $5,000.00 | $5,000.00 | 0.0% |
| 980.00 Fixtures & Furnishings | $0.00 | $1,000.00 | $1,000.00 | 0.0% |
| 982.07 Software | $245.40 | $9,000.00 | $8,754.60 | 2.7% |
| 999.00 Contingency | $0.00 | $22,140.05 | $22,140.05 | 0.0% |
| Total Expenses | $95,132.88 | $1,068,854.93 | | 8.9% |
| Net Operating Income | $105,052.62 | | | |
| Other Income | | | | |
| 9000 Member Pass Through | | | | |
| 687.02 Member Purchases | $173.01 | | | |
| 687.06 Overdrive Income | $9,230.00 | | | |
| 687.10 Ancestry Income | | | | |
| 687.12 Labor Law Poster Income | | | | |
| Total 9000 Member Pass Through | $9,403.01 | | | |
| Total Other Income | $9,403.01 | | | |
| Other Expenses | | | | |
| 9100 Member Pass Through Exp | | | | |
| 986.04 Member Purchases | $173.01 | | | |
| 986.05 Overdrive Expense | $10,837.87 | | | |
| 986.10 Ancestry Expense | $35,468.68 | | | |
| 986.12 Labor Law Poster Expense | | | | |
| Total 9100 Member Pass Through Exp | $46,479.56 | | | |
| Total Other Expenses | $46,479.56 | | | |
| Net Other Income | -$37,076.55 | | | |
| Net Income | $67,976.07 | | | |

# Woodlands Library Cooperative
## Expenses
**October 2026**

| Account | Item | Amount |
|---|---|---|
| 933.00 Office Equip-Rpr/Maint | D.L. Gallivan | $108.70 |
| 812.02 Consumer Rpts Online | EBSCO | $64,923.60 |
| Split | Kate-Reimburseables | $363.49 |
| 705.00 Salary-Director | Kate Andrade | $10,313.04 |
| 707.00 Salary-Staff | Laura Claucherty | $6,960.09 |
| Split | Laura-Reimburseables | $646.80 |
| 718.00 Retirement | MERS Defined Contribution | $1,677.56 |
| Split | Midwest Collaborative for Lib Services | $6,029.39 |
| Split | PNC Bank | $1,544.92 |
| 827.01 Community Engagement | Publishers Consulting LLC | $1,155.00 |
| 958.02 Cont Ed-Staff | White Pine Library Cooperative | $40.00 |
| 715.00 FICA Taxes | Woodlands US Tax | $1,357.80 |
| **Total** | | **$95,120.39** |
| 986.04 Member Purchasing | ProQuest | $35,468.68 |
| 986.05 OverDrive | OverDrive | $10,837.87 |
| **Total** | | **$141,426.94** |

# Woodlands Library Cooperative
## Trial Balance
**October 2026**

| | Debit | Credit |
|---|---|---|
| 101.00 Homestead | $1,000.00 | |
| 103.00 Ameriprise Management | $381,550.64 | |
| 107.00 PayPal | $286.32 | |
| 110.00 PNC - Monroe | $61,681.14 | |
| 115.00 Petty Cash | $100.00 | |
| 120.00 Account Receivable | | $36,346.79 |
| 149.9 Undeposited Funds | $0.00 | |
| 200.00 Accounts Payable | $50,249.97 | |
| 210.10 Payroll Liabilities:Federal Withholding | | $0.00 |
| 210.20 Payroll Liabilities:State Withholding | | $892.94 |
| 210.40 Payroll Liabilities:FICA/Medicare Withholding | | $0.00 |
| 210.50 Payroll Liabilities:Deferred Compensation | | $0.00 |
| 210.60 Payroll Liabilities:Health Savings Account | | $0.00 |
| 390.00 Retained Earnings | | $586,465.16 |
| 566.00 Direct State Aid | | $0.00 |
| 587.00 State Aid | | $0.00 |
| 607.00 Associate Membership | | $0.00 |
| 664.00 Unrealized Gain/Loss | | $3,187.11 |
| 665.00 Interest Earned | | $0.00 |
| 687.01 Miscellaneous | | $185.50 |
| 687.04 Continuing Education | | $0.00 |
| 705.00 Salary - Director | $9,815.64 | |
| 707.00 Salary - Staff | $6,960.09 | |
| 712.00 Board Members | $96.67 | |
| 715.00 FICA Taxes | $1,357.80 | |
| 716.00 Medical Insurance Opt-Out | $497.40 | |
| 716.01 Medical Insurance | $621.80 | |
| 717.00 Life Insurance | $19.38 | |
| 718.00 Retirement | $1,677.56 | |
| 719.00 Worker's Compensation | $0.00 | |
| 720.00 Unemployment Insurance | $0.00 | |
| 722.00 Dental Insurance | $0.00 | |
| 723.00 Long-Term Disability | $0.00 | |
| 728.00 Postage | $0.00 | |
| 735.00 Office Supplies | $0.00 | |
| 735.01 Office Internet | $50.00 | |
| 747.00 Periodicals - Office | $0.00 | |
| 802.00 Fiscal Services | $0.00 | |
| 808.00 Delivery - Service Contracts | $0.00 | |
| 809.00 Delivery Statewide | $1,626.66 | |
| 812.00 OverDrive | $0.00 | |
| 812.02 Consumer Reports Online | $64,923.60 | |
| 812.03 Mango Languages | $0.00 | |
| 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 | $0.00 | |
| 812.09 Mango ASL | $0.00 | |
| 813.02 Automation Services | $0.00 | |

# Woodlands Library Cooperative
## Trial Balance
**October 2026**

| | | |
|---|---|---|
| 824.00 Audit | $0.00 | |
| 827.00 IT Consultants/Grants | $0.00 | |
| 827.01 Consultant-Comm Engagement | $1,155.00 | |
| 827.02 MAP | $4,402.73 | |
| 827.02 MLA Podcast Marketing | $0.00 | |
| 828.00 Memberships - Cooperative | $0.00 | |
| 828.01 Memberships - Members | $0.00 | |
| 830.00 Library Grants | $0.00 | |
| 852.01 Phone, Fax & Conference Services | $82.59 | |
| 861.01 Travel | $935.90 | |
| 901.02 Printing-Misc | $0.00 | |
| 911.00 General Insurance | $0.00 | |
| 933.00 Office Equipment - Repair/Maintenance | $108.70 | |
| 958.01 Continuing Education - Members | $0.00 | |
| 958.02 Continuing Education - Staff | $400.00 | |
| 963.00 Bank Fees | $155.96 | |
| 979.00 Office Equipment | $0.00 | |
| 980.00 Fixtures & Furnishings | $0.00 | |
| 982.07 Software | $245.40 | |
| 999.00 Contingency | $0.00 | |
| 687.02 Member Pass Through:Member Purchases | | $173.01 |
| 687.06 Member Pass Through:Overdrive Income | | $9,230.00 |
| 687.10 Member Pass Through: Ancestry Income | | $0.00 |
| 687.12 Member Pass Through: Labor Law Poster Income | | $0.00 |
| 986.04 Member Pass Through: Exp: Member Purchases | $173.01 | |
| 986.05 Member Pass Through Exp: Overdrive Expense | $10,837.87 | |
| 986.10 Member Pass Through: Exp: Ancestry Expense | $35,468.68 | |
| 986.12 Member Pass Through: Exp: Labor Law Poster Expense | $0.00 | |
| TOTAL | **$636,480.51** | **$636,480.51** |