



Woodlands Library Cooperative
Budget vs. Actual
 April 2026

	Total	Budget	Balance	% of Budget
Income				
566.00 Direct State Aid	\$222,470.71	\$408,429.00	-\$185,958.29	54.5%
587.00 State Aid	\$219,229.03	\$408,429.00	-\$189,199.97	53.7%
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	\$161.77	\$0.00	\$161.77	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	\$642,161.51	\$1,017,158.00	-\$374,996.49	63.1%
Gross Profit				
	\$642,161.51			
Expenses				
705.00 Salary - Director	\$50,628.90	\$82,272.00	\$31,643.10	61.5%
705.01 Staff-Bonus	\$0.00	\$58,337.00	\$58,337.00	0.0%
707.00 Salary - Staff	\$35,899.70	\$2,750.00	-\$33,149.70	1305.4%
707.01 Staff-Bonus	\$0.00	\$11,824.00	\$11,824.00	0.0%
712.00 Board Members	\$929.56	\$4,169.00	\$3,239.44	22.3%
715.00 FICA Taxes	\$6,659.99	\$9,046.00	\$2,386.01	73.6%
716.00 Medical Ins Opt-Out	\$2,514.40	\$233.00	-\$2,281.40	1079.1%
716.01 Medical Insurance	\$4,245.65	\$14,061.00	\$9,815.35	30.2%
717.00 Life Insurance	\$135.66	\$350.00	\$214.34	38.8%
718.00 Retirement	\$8,112.06	\$350.00	-\$7,762.06	2317.7%
719.00 Worker's Comp	\$203.93	\$500.00	\$296.07	40.8%
720.00 Unemployment Insurance	\$0.00	\$450.00	\$450.00	0.0%
722.00 Dental Insurance	\$285.72	\$500.00	\$214.28	0.0%
723.00 Long Term Disability	\$232.27	\$800.00	\$567.73	29.0%
728.00 Postage	\$0.00	\$600.00	\$600.00	0.0%
735.00 Office Supplies	\$183.75	\$500.00	\$316.25	36.8%
735.01 Internet Access	\$350.00	\$7,000.00	\$6,650.00	5.0%
747.00 Periodicals - Office	\$209.88	\$109,071.00	\$108,861.12	0.2%
802.00 Fiscal Services	\$4,083.35	\$164,161.00	\$160,077.65	2.5%
808.00 Delivery	\$0.00	\$37,000.00	\$37,000.00	0.0%
809.00 Delivery Statewide	\$0.00	\$61,832.00	\$61,832.00	0.0%
812.00 OverDrive	\$37,000.00	\$60,972.00	\$23,972.00	60.7%
812.02 Consumer Reports Online	\$61,832.00	\$52,594.00	-\$9,238.00	117.6%
812.03 Mango Languages	\$60,971.60	\$25,000.00	-\$35,971.60	243.9%
812.04 Tudor.com	\$0.00	\$12,555.00	\$12,555.00	0.0%
812.05 OverDrive Magazines	\$0.00	\$4,275.00	\$4,275.00	0.0%
812.07 Craft & Hobby	\$0.00	\$15,484.00	\$15,484.00	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	\$8,470.00	\$15,000.00	\$6,530.00	56.5%
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	\$545.15	\$1,100.00	\$554.85	49.6%



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861.01 Travel	\$2,423.99	\$7,000.00	\$4,576.01	34.6%
881.00 Public Information	\$0.00	\$500.00	\$500.00	0.0%
901.02 Printing-Misc	\$0.00	\$500.00	\$500.00	0.0%
911.00 General Insurance	\$798.00	\$1,300.00	\$502.00	61.4%
933.00 Office Equip - Rpr/Maint	\$244.83	\$1,000.00	\$755.17	24.5%
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	\$1,142.41	\$1,800.00	\$657.59	63.5%
979.00 Office equipment	\$317.00	\$2,000.00	\$1,683.00	15.9%
980.00 Fixtures & Furnishings	\$0.00	\$1,000.00	\$1,000.00	0.0%
982.07 Software	\$5,273.43	\$8,313.00	\$3,039.57	63.4%
999.00 Contingency	\$0.00	\$2,203.00	\$2,203.00	0.0%
Total Expenses	\$325,720.48	\$1,040,511.00		31.3%
Net Operating Income	\$316,441.03			
Other Income				
9000 Member Pass Through				
687.02 Member Purchases	\$14,395.07			
687.06 Overdrive Income	\$39,547.00			
687.10 Ancestry Income	\$24,850.00			
687.12 Labor Law Poster Income	\$6,705.00			
Total 9000 Member Pass Through	\$85,497.07			
Total Other Income	\$85,497.07			
Other Expenses				
9100 Member Pass Through Exp				
986.04 Member Purchases	\$14,410.36			
986.05 Overdrive Expense	\$10,108.59			
986.10 Ancestry Expense	\$33,811.90			
986.12 Labor Law Poster Expense	\$6,100.00			
Total 9100 Member Pass Through Exp	\$64,430.85			
Total Other Expenses	\$64,430.85			
Net Other Income	\$21,066.22			
Net Income	\$337,507.25			



Woodlands Library Cooperative
Expenses
April 2026

Account	Item	Amount
911.00 General Insurance	CAN Surety	\$100.00
933.00 Office Equip-RPR & Maint	D.L. Gallivan	\$70.88
Split	Kate-Reimburseables	\$163.45
705.00 Salary-Director	Kate Andrade	\$6,642.92
707.00 Salary-Staff	Laura Claucherty	\$4,487.46
735.01 Internet Access	Laura-Reimburseables	\$25.00
718.00 Retirement	MERS Defined Contribution	\$1,081.61
Split	Monroe County Library System	\$651.92
Split	PNC Bank	\$719.09
827.01 Comm Engagement	Publishers Consulting	\$990.00
723.00 Long term Disability	Standard Insurance Co	\$38.56
911.00 General Insurance	US Liability Insurance Company	\$698.00
715.00 FICA Taxes	Woodlands US Tax	\$892.25
Total		\$16,561.14
986.04 Member Purchasing	Office Depot	\$125.51
986.05 OverDrive	OverDrive	\$8,909.20
Total		\$25,595.85



Woodlands Library Cooperative
Trial Balance
April 2026

	Debit	Credit
101.00 Homestead	\$1,000.00	
103.00 Ameriprise Management	\$381,550.64	
107.00 PayPal	\$146.32	
110.00 PNC - Monroe	\$196,755.16	
115.00 Petty Cash	\$100.00	
120.00 Account Receivable	\$154,117.52	
149.9 Undeposited Funds	\$0.00	
200.00 Accounts Payable	\$50,249.97	
210.10 Payroll Liabilities:Federal Withholding		\$561.08
210.20 Payroll Liabilities:State Withholding		\$883.22
210.40 Payroll Liabilities:FICA/Medicare Withholding		\$421.60
210.50 Payroll Liabilities:Deferred Compensation		\$100.00
210.60 Payroll Liabilities:Health Savings Account		\$54.08
390.00 Retained Earnings		\$641,205.27
566.00 Direct State Aid		\$222,470.71
587.00 State Aid		\$219,229.03
607.00 Associate Membership		\$300.00
664.00 Unrealized Gain/Loss		\$3,187.11
665.00 Interest Earned		\$0.00
687.01 Miscellaneous		\$161.77
687.04 Continuing Education		\$0.00
705.00 Salary - Director	\$50,628.90	
705.01 Bonus - Director	\$0.00	
707.00 Salary - Staff	\$35,899.70	
707.01 Bonus - Staff	\$0.00	
712.00 Board Members	\$929.56	
715.00 FICA Taxes	\$6,659.99	
716.00 Medical Insurance Opt-Out	\$2,514.40	
716.01 Medical Insurance	\$4,245.65	
717.00 Life Insurance	\$135.66	
718.00 Retirement	\$8,112.06	
719.00 Worker's Compensation	\$203.93	
720.00 Unemployment Insurance	\$0.00	
722.00 Dental Insurance	\$285.72	
723.00 Long-Term Disability	\$232.27	
728.00 Postage	\$0.00	
735.00 Office Supplies	\$183.75	
735.01 Office Internet	\$350.00	
747.00 Periodicals - Office	\$209.88	
802.00 Fiscal Services	\$4,083.35	
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	



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812.09 Mango ASL	\$15,484.35	
813.02 Automation Services	\$0.00	
824.00 Audit	\$6,100.00	
827.00 IT Consultants/Grants	\$4,150.00	
827.01 Consultant-Comm Engagement	\$8,470.00	
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	\$545.15	
861.01 Travel	\$2,423.99	
901.02 Printing-Misc	\$0.00	
911.00 General Insurance	\$798.00	
933.00 Office Equipment - Repair/Maintenance	\$244.83	
958.01 Continuing Education - Members	\$357.94	
958.02 Continuing Education - Staff	\$154.00	
963.00 Bank Fees	\$1,142.41	
979.00 Office Equipment	\$317.00	
980.00 Fixtures & Furnishings	\$0.00	
982.07 Software	\$5,273.43	
999.00 Contingency	\$0.00	
687.02 Member Pass Through:Member Purchases		\$14,395.07
687.06 Member Pass Through:Overdrive Income		\$39,547.00
687.10 Member Pass Through: Ancestry Income		\$24,850.00
687.12 Member Pass Through: Labor Law Poster Income		\$6,705.00
986.04 Member Pass Through: Exp: Member Purchases	\$14,410.36	
986.05 Member Pass Through Exp: Overdrive Expense	\$10,108.59	
986.10 Member Pass Through: Exp: Ancestry Expense	\$33,811.90	
986.12 Member Pass Through: Exp: Labor Law Poster Expense	\$6,100.00	
TOTAL	\$1,174,070.94	\$1,174,070.94