

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	41,072.00	37,650.00	3,422.00
2-602 · GLTB-Gift/Other Revenue	2,089.39	1,558.33	531.06
3-600 · Direct State Aid	351,218.26	317,755.92	33,462.34
3-601 · Indirect State Aid-Libraries	167,336.53	151,427.26	15,909.27
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	3,826.16	8,035.04	-4,208.88
Total 3-602 · Contributions--Private Sources	3,826.16	8,035.04	-4,208.88
3-604 · Interest on Investments	17,252.61	12,833.33	4,419.28
3-604.1 · Interest on Lilja CD Investment	565.63	165.00	400.63
3-604.2 · Interest-V. Wolf Investment	2,712.54	2,291.67	420.87
3-605.1 · Contractual Serv.-UPRLC ALS	161,540.94	165,699.47	-4,158.53
3-606 · TV Whitespace Project Grant	2,861.52	2,861.52	0.00
3-609 · Miscellaneous Revenue	240.61	220.56	20.05
4-610 · Rev-VOIP Systems Members-Rebill	8,286.54	8,708.33	-421.79
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	35,756.25	31,859.90	3,896.35
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	36,771.12	39,012.19	-2,241.07
Total 4-613 · Rev--Rebilled Group Purchases	72,527.37	70,872.09	1,655.28
4-614 · Rebilled Supplies/Equipment	102,033.00	129,708.33	-27,675.33
4-615 · Internet Consortium-Rebilled	22,955.46	22,916.67	38.79
Total Income	956,518.56	932,703.52	23,815.04
Expense			
4-740 · Supplies/Equipment-Rebilled	107,895.21	129,708.33	-21,813.12
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	23,532.95	22,916.67	616.28
Total 4-801 · Professional & Cont.-Rebilled	23,532.95	22,916.67	616.28
4-850 · VOIP Monthly Charges--Rebilled	8,308.69	8,708.33	-399.64
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	2,036.12	2,036.12	0.00
4-959.5 · Elec. Subscriptions-Sanborn Map	3,083.65	2,829.75	253.90
4-959.6 · Group Purchases--AppAssure Exp	4,318.08	4,005.83	312.25
4-959.7 · Group Purchases-Deep Freeze	2,779.00	0.00	2,779.00
4-959.8 · Group Purchases-Movie Licenses	6,518.00	6,151.75	366.25
4-959.9 · Firewall maintenance	0.00	0.00	0.00
4-959 · Rebilled Group Purchases/Subscr - Other	3,975.40	10,610.99	-6,635.59
Total 4-959 · Rebilled Group Purchases/Subscr	22,710.25	25,634.44	-2,924.19
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	3,280.00	6,416.67	-3,136.67
3-713 · Salaries-General - Other	330,643.42	337,522.80	-6,879.38
Total 3-713 · Salaries-General	333,923.42	343,939.47	-10,016.05
Total 713 · Salaries	333,923.42	343,939.47	-10,016.05
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	250.95	491.33	-240.38
3-715 · Employer Social Security-Gen. - Other	24,183.81	25,820.03	-1,636.22
Total 3-715 · Employer Social Security-Gen.	24,434.76	26,311.36	-1,876.60
Total 715 · Social Security Expense	24,434.76	26,311.36	-1,876.60

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	41,951.04	43,763.32	-1,812.28
3-716.1 · Empl.Health Ins-UPRLC	14,724.61	15,332.66	-608.05
Total 716 · Health Insurance	56,675.65	59,095.98	-2,420.33
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	194.70	194.70	0.00
3-717.1 · Employee Life-UPRLC	194.70	194.70	0.00
Total 717 · Employee Life Insurance	389.40	389.40	0.00
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	2,030.68	2,264.79	-234.11
3-718 · Retirement Plan MERS-DB Acct.	36,542.00	54,985.33	-18,443.33
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	282.61	577.50	-294.89
3-718.1 · Retirement Plan-MERS DC Account - Other	18,068.06	17,982.07	85.99
Total 3-718.1 · Retirement Plan-MERS DC Account	18,350.67	18,559.57	-208.90
3-718.2 · Retirement Plan-UPRLC MERS DC	10,170.10	10,711.37	-541.27
Total 718 · Employee Retirement	67,093.45	86,521.06	-19,427.61
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	229.17	20.83
Total 719 · Flexible Benefits Expense	250.00	229.17	20.83
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	381.80	418.21	-36.41
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	381.80	418.21	-36.41
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	477.52	665.19	-187.67
3-730 · Computer Supplies-General	17,377.28	18,479.26	-1,101.98
3-730.1 · Computer Supplies--UPRLC	1,374.59	1,307.53	67.06
Total 730 · Computer Supplies	19,229.39	20,451.98	-1,222.59
740 · Operating Supplies			
263-740 · Supplies-GLTB	521.00	817.90	-296.90
3-740 · Operating Supplies-Gen.	1,950.59	2,436.55	-485.96
3-740.1 · Operating Supplies-UPRLC	1,129.53	1,289.47	-159.94
3-740.8 · Supplies Victoria Wolf Fund	0.00	550.00	-550.00
Total 740 · Operating Supplies	3,601.12	5,093.92	-1,492.80
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	1,755.30	1,670.93	84.37
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	25,157.50	27,082.92	-1,925.42
3-801 · Professional & Contractual-Gen. - Other	44,472.80	49,850.26	-5,377.46
Total 3-801 · Professional & Contractual-Gen.	69,630.30	76,933.18	-7,302.88
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,121.40	2,184.07	-62.67
Total 801 · Professional and Contractual	73,507.00	80,788.18	-7,281.18

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802 · Accounting Expenses			
3-802 · Accounting Services	4,607.00	4,223.08	383.92
Total 802 · Accounting Expenses	4,607.00	4,223.08	383.92
850 · Communications			
263-850 · Communications	529.03	728.75	-199.72
3-850 · Communications-General	1,366.53	1,452.92	-86.39
3-850.1 · Communications--UPRLC	1,352.95	1,388.75	-35.80
Total 850 · Communications	3,248.51	3,570.42	-321.91
860 · Travel			
263-860 · Travel-GLTB	106.47	206.25	-99.78
3-860 · Travel-General	12,166.14	13,499.47	-1,333.33
Total 860 · Travel	12,272.61	13,705.72	-1,433.11
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	0.00	3,025.00	-3,025.00
3-865 · Conferences/Workshop-Gen. - Other	1,198.01	2,828.70	-1,630.69
Total 3-865 · Conferences/Workshop-Gen.	1,198.01	5,853.70	-4,655.69
Total 865 · Conferences and Workshops	1,198.01	5,853.70	-4,655.69
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	914.81	1,100.00	-185.19
3-900 · Printing & Publishing-General	73.50	458.33	-384.83
Total 900 · Printing and Publishing	988.31	1,558.33	-570.02
910 · Insurance Expense			
263-910 · Insurance-GLTB	685.65	628.97	56.68
3-910 · Insurance & Bonds-General	4,830.93	4,142.81	688.12
3-910.1 · Insurance-UPRLC, Inc.	336.42	308.38	28.04
Total 910 · Insurance Expense	5,853.00	5,080.16	772.84
920 · Utilities			
263-920 · Utilities-GLTB	680.78	848.54	-167.76
3-920 · Utilities-General	1,951.59	2,432.88	-481.29
3-920.1 · Utilities-UPRLC, Inc.	1,906.23	2,259.53	-353.30
Total 920 · Utilities	4,538.60	5,540.95	-1,002.35
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	5,500.00	-5,500.00
3-931.1 · Building Maintenance-UPRLC	0.00	0.00	0.00
Total 931 · Building Maintenance Expense	0.00	5,500.00	-5,500.00
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	87.08	85.94	1.14
3-933 · Building Equipment Maint.-Gen.	827.96	789.48	38.48
3-933.1 · Building Equip Maint-UPRLC	243.85	229.17	14.68
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	1,158.89	1,104.59	54.30
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	143.76	133.20	10.56
3-934 · Office Equipment Maint.-Gen.	412.12	529.04	-116.92
3-934.1 · Office Equip.Maint-UPRLC	402.56	431.75	-29.19
Total 934 · Office Equipment Maintenance	958.44	1,093.99	-135.55

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958 · Membership Fees			
3-958 · Membership Fees-General	1,467.00	1,426.33	40.67
Total 958 · Membership Fees	1,467.00	1,426.33	40.67
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	4,341.83	4,537.25	-195.42
3-959.2 · Elec.Subsc. General-Overdrive	39,564.31	41,508.50	-1,944.19
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	6,288.06	5,133.33	1,154.73
3-959 · Electronic Subscriptions-Genera - Other	14.00	45.83	-31.83
Total 3-959 · Electronic Subscriptions-Genera	50,208.20	51,224.91	-1,016.71
4-959.1 · Rebilled Elec. Subscr. - Kanopy	10,131.27	11,000.00	-868.73
4-959.2 · Rebilled Elec. Subscr-Overdrive	35,756.25	31,859.90	3,896.35
4-959.3 · Rebilled Elec. Subscrip-Magazin	0.00	0.00	0.00
Total 959 · Electronic Subscrip.-Subsidized	96,095.72	94,084.81	2,010.91
Total Expense	874,319.18	952,948.58	-78,629.40
Net Income	82,199.38	-20,245.06	102,444.44