

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

	Oct '23 - Sep 24	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	41,072.00	41,072.73	-0.73
2-602 · GLTB-Gift/Other Revenue	2,089.39	2,089.39	0.00
3-600 · Direct State Aid	351,218.26	351,218.26	0.00
3-601 · Indirect State Aid-Libraries	167,336.53	167,336.53	0.00
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	3,907.82	4,666.00	-758.18
Total 3-602 · Contributions--Private Sources	3,907.82	4,666.00	-758.18
3-604 · Interest on Investments	20,359.14	17,552.61	2,806.53
3-604.1 · Interest on Lilja CD Investment	683.89	665.63	18.26
3-604.2 · Interest-V. Wolf Investment	0.00	2,800.00	-2,800.00
3-605.1 · Contractual Serv.-UPRLC ALS	179,850.58	180,763.06	-912.48
3-606 · TV Whitespace Project Grant	2,861.52	2,861.52	0.00
3-609 · Miscellaneous Revenue	240.61	240.61	0.00
4-610 · Rev-VOIP Systems Members-Rebill	9,415.25	9,500.00	-84.75
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	35,756.25	35,756.25	0.00
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	34,828.29	38,140.12	-3,311.83
Total 4-613 · Rev--Rebilled Group Purchases	70,584.54	73,896.37	-3,311.83
4-614 · Rebilled Supplies/Equipment	127,522.71	141,500.00	-13,977.29
4-615 · Internet Consortium-Rebilled	23,821.68	25,000.00	-1,178.32
Total Income	1,000,963.92	1,021,162.71	-20,198.79
Expense			
4-740 · Supplies/Equipment-Rebilled	127,523.28	141,500.00	-13,976.72
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	23,821.70	25,000.00	-1,178.30
Total 4-801 · Professional & Cont.-Rebilled	23,821.70	25,000.00	-1,178.30
4-850 · VOIP Monthly Charges--Rebilled	9,415.25	9,500.00	-84.75
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	3,087.00	-3.35
4-959.6 · Group Purchases--AppAssure Exp	4,453.02	4,370.00	83.02
4-959.7 · Group Purchases-Deep Freeze	2,779.00	2,779.00	0.00
4-959.8 · Group Purchases-Movie Licenses	6,518.00	6,518.00	0.00
4-959.9 · Firewall maintenance	0.00	0.00	0.00
4-959 · Rebilled Group Purchases/Subscr - Other	3,975.40	7,000.00	-3,024.60
Total 4-959 · Rebilled Group Purchases/Subscr	22,845.19	25,790.12	-2,944.93
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	3,350.00	4,000.00	-650.00
3-713 · Salaries-General - Other	366,507.76	372,456.69	-5,948.93
Total 3-713 · Salaries-General	369,857.76	376,456.69	-6,598.93
Total 713 · Salaries	369,857.76	376,456.69	-6,598.93
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	256.31	306.00	-49.69
3-715 · Employer Social Security-Gen. - Other	26,792.25	28,492.94	-1,700.69
Total 3-715 · Employer Social Security-Gen.	27,048.56	28,798.94	-1,750.38
Total 715 · Social Security Expense	27,048.56	28,798.94	-1,750.38

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	48,283.28	48,723.23	-439.95
3-716.1 · Empl.Health Ins-UPRLC	16,895.21	16,826.54	68.67
Total 716 · Health Insurance	65,178.49	65,549.77	-371.28
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	212.40	212.40	0.00
3-717.1 · Employee Life-UPRLC	212.40	212.40	0.00
Total 717 · Employee Life Insurance	424.80	424.80	0.00
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	2,731.41	2,874.40	-142.99
3-718 · Retirement Plan MERS-DB Acct.	69,864.00	69,984.00	-120.00
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	288.91	360.00	-71.09
3-718.1 · Retirement Plan-MERS DC Account - Other	19,467.47	20,116.80	-649.33
Total 3-718.1 · Retirement Plan-MERS DC Account	19,756.38	20,476.80	-720.42
3-718.2 · Retirement Plan-UPRLC MERS DC	11,284.97	11,873.63	-588.66
Total 718 · Employee Retirement	103,636.76	105,208.83	-1,572.07
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	250.00	0.00
Total 719 · Flexible Benefits Expense	250.00	250.00	0.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	385.00	466.40	-81.40
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	385.00	466.40	-81.40
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	625.52	625.66	-0.14
3-730 · Computer Supplies-General	17,559.09	20,159.19	-2,600.10
3-730.1 · Computer Supplies--UPRLC	1,389.59	1,396.18	-6.59
Total 730 · Computer Supplies	19,574.20	22,181.03	-2,606.83
740 · Operating Supplies			
263-740 · Supplies-GLTB	874.66	879.25	-4.59
3-740 · Operating Supplies-Gen.	1,887.73	2,658.05	-770.32
3-740.1 · Operating Supplies-UPRLC	1,305.93	1,306.70	-0.77
3-740.8 · Supplies Victoria Wolf Fund	0.00	0.00	0.00
Total 740 · Operating Supplies	4,068.32	4,844.00	-775.68
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	1,921.50	1,922.83	-1.33
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	25,157.50	25,157.50	0.00
3-801 · Professional & Contractual-Gen. - Other	50,178.44	56,382.10	-6,203.66
Total 3-801 · Professional & Contractual-Gen.	75,335.94	81,539.60	-6,203.66
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,418.76	2,332.62	86.14
Total 801 · Professional and Contractual	79,676.20	85,795.05	-6,118.85

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802 · Accounting Expenses			
3-802 · Accounting Services	4,547.00	4,607.00	-60.00
Total 802 · Accounting Expenses	4,547.00	4,607.00	-60.00
850 · Communications			
263-850 · Communications	779.33	795.00	-15.67
3-850 · Communications-General	1,272.04	1,685.00	-412.96
3-850.1 · Communications--UPRLC	1,465.78	1,515.00	-49.22
Total 850 · Communications	3,517.15	3,995.00	-477.85
860 · Travel			
263-860 · Travel-GLTB	106.47	106.47	0.00
3-860 · Travel-General	15,708.50	15,726.69	-18.19
Total 860 · Travel	15,814.97	15,833.16	-18.19
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	1,589.99	3,300.00	-1,710.01
3-865 · Conferences/Workshop-Gen. - Other	1,970.17	3,085.86	-1,115.69
Total 3-865 · Conferences/Workshop-Gen.	3,560.16	6,385.86	-2,825.70
Total 865 · Conferences and Workshops	3,560.16	6,385.86	-2,825.70
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	914.81	914.81	0.00
3-900 · Printing & Publishing-General	73.50	73.50	0.00
Total 900 · Printing and Publishing	988.31	988.31	0.00
910 · Insurance Expense			
263-910 · Insurance-GLTB	685.65	686.15	-0.50
3-910 · Insurance & Bonds-General	4,830.93	5,019.43	-188.50
3-910.1 · Insurance-UPRLC, Inc.	336.42	336.42	0.00
Total 910 · Insurance Expense	5,853.00	6,042.00	-189.00
920 · Utilities			
263-920 · Utilities-GLTB	912.05	925.68	-13.63
3-920 · Utilities-General	2,034.52	2,654.05	-619.53
3-920.1 · Utilities-UPRLC, Inc.	2,133.75	2,164.94	-31.19
Total 920 · Utilities	5,080.32	5,744.67	-664.35
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	500.00	-500.00
3-931.1 · Building Maintenance-UPRLC	0.00	0.00	0.00
Total 931 · Building Maintenance Expense	0.00	500.00	-500.00
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	87.08	93.75	-6.67
3-933 · Building Equipment Maint.-Gen.	827.96	1,161.25	-333.29
3-933.1 · Building Equip Maint-UPRLC	243.85	243.85	0.00
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	1,158.89	1,498.85	-339.96
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	143.76	145.31	-1.55
3-934 · Office Equipment Maint.-Gen.	412.12	577.13	-165.01
3-934.1 · Office Equip.Maint-UPRLC	402.56	402.56	0.00
Total 934 · Office Equipment Maintenance	958.44	1,125.00	-166.56

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958 · Membership Fees			
3-958 · Membership Fees-General	1,467.00	1,556.00	-89.00
Total 958 · Membership Fees	1,467.00	1,556.00	-89.00
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	5,134.96	5,249.75	-114.79
3-959.2 · Elec.Subsc. General-Overdrive	45,660.05	45,708.50	-48.45
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	7,994.97	7,888.06	106.91
3-959 · Electronic Subscriptions-Genera - Other	14.00	14.00	0.00
Total 3-959 · Electronic Subscriptions-Genera	58,803.98	58,860.31	-56.33
4-959.1 · Rebilled Elec. Subscr. - Kanopy	11,982.09	12,350.00	-367.91
4-959.2 · Rebilled Elec. Subscr-Overdrive	35,756.25	35,756.25	0.00
4-959.3 · Rebilled Elec. Subscrip-Magazin	0.00	0.00	0.00
Total 959 · Electronic Subscrip.-Subsidized	106,542.32	106,966.56	-424.24
Total Expense	1,003,193.07	1,047,008.04	-43,814.97
Net Income	-2,229.15	-25,845.33	23,616.18