

Superiorland Library Cooperative Profit & Loss Budget vs. Actual-Totals October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	0.00	17,113.62	-17,113.62
2-602 · GLTB-Gift/Other Revenue	740.00	0.00	740.00
3-600 · Direct State Aid	0.00	152,869.46	-152,869.46
3-601 · Indirect State Aid-Libraries	0.00	73,367.45	-73,367.45
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	0.00	3,610.59	-3,610.59
Total 3-602 · Contributions--Private Sources	0.00	3,610.59	-3,610.59
3-604 · Interest on Investments	8,032.43	5,125.00	2,907.43
3-604.1 · Interest on Lilja CD Investment	540.65	208.31	332.34
3-604.2 · Interest-V. Wolf Investment	948.10	833.31	114.79
3-605.1 · Contractual Serv.-UPRLC ALS	75,432.70	79,988.46	-4,555.76
3-606 · TV Whitespace Project Grant	0.00	0.00	0.00
3-609 · Miscellaneous Revenue	0.00	0.00	0.00
4-610 · Rev-VOIP Systems Members-Rebill	5,505.12	4,041.69	1,463.43
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	36,223.22	12,635.44	23,587.78
4-613 · Rev--Rebilled Group Purchases - Other	19,368.76	20,072.94	-704.18
Total 4-613 · Rev--Rebilled Group Purchases	55,591.98	32,708.38	22,883.60
4-614 · Rebilled Supplies/Equipment	45,177.67	42,416.69	2,760.98
4-615 · Internet Consortium-Rebilled	19,602.66	10,416.69	9,185.97
Total Income	211,571.31	422,699.65	-211,128.34
Expense			
4-740 · Supplies/Equipment-Rebilled	45,752.17	42,416.69	3,335.48
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	20,180.20	10,416.69	9,763.51
Total 4-801 · Professional & Cont.-Rebilled	20,180.20	10,416.69	9,763.51
4-850 · VOIP Monthly Charges--Rebilled	5,505.12	4,041.69	1,463.43
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	848.36	-848.36
4-959.5 · Elec. Subscriptions-Sanborn Map	3,234.75	1,384.39	1,850.36
4-959.6 · Group Purchases--AppAssure Exp	3,339.84	1,958.31	1,381.53
4-959.7 · Group Purchases-Deep Freeze	0.00	2,779.00	-2,779.00
4-959.8 · Group Purchases-Movie Licenses	7,044.00	2,721.69	4,322.31
4-959.9 · Firewall maintenance	0.00	0.00	0.00
4-959 · Rebilled Group Purchases/Subscr - Other	4,021.40	5,842.25	-1,820.85
Total 4-959 · Rebilled Group Purchases/Subscr	17,639.99	15,534.00	2,105.99
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	0.00	2,916.69	-2,916.69
3-713 · Salaries-General - Other	150,710.75	157,167.04	-6,456.29
Total 3-713 · Salaries-General	150,710.75	160,083.73	-9,372.98
Total 713 · Salaries	150,710.75	160,083.73	-9,372.98
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	0.00	223.09	-223.09
3-715 · Employer Social Security-Gen. - Other	10,988.70	12,023.27	-1,034.57
Total 3-715 · Employer Social Security-Gen.	10,988.70	12,246.36	-1,257.66
Total 715 · Social Security Expense	10,988.70	12,246.36	-1,257.66

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	19,759.43	21,470.40	-1,710.97
3-716.1 · Empl.Health Ins-UPRLC	7,075.20	7,399.31	-324.11
Total 716 · Health Insurance	26,834.63	28,869.71	-2,035.08
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	88.50	103.25	-14.75
3-717.1 · Employee Life-UPRLC	88.50	73.75	14.75
Total 717 · Employee Life Insurance	177.00	177.00	0.00
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	970.97	1,041.22	-70.25
3-718 · Retirement Plan MERS-DB Acct.	18,965.00	27,298.31	-8,333.31
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	0.00	262.50	-262.50
3-718.1 · Retirement Plan-MERS DC Account - Other	7,638.00	7,909.39	-271.39
Total 3-718.1 · Retirement Plan-MERS DC Account	7,638.00	8,171.89	-533.89
3-718.2 · Retirement Plan-UPRLC MERS DC	4,943.06	5,165.91	-222.85
Total 718 · Employee Retirement	32,517.03	41,677.33	-9,160.30
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	0.00	250.00	-250.00
Total 719 · Flexible Benefits Expense	0.00	250.00	-250.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	323.50	187.58	135.92
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	323.50	187.58	135.92
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	101.54	337.68	-236.14
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	125.00	-125.00
3-730 · Computer Supplies-General - Other	17,219.08	8,445.07	8,774.01
Total 3-730 · Computer Supplies-General	17,219.08	8,570.07	8,649.01
3-730.1 · Computer Supplies--UPRLC	737.91	822.19	-84.28
Total 730 · Computer Supplies	18,058.53	9,729.94	8,328.59
740 · Operating Supplies			
263-740 · Supplies-GLTB	306.72	366.25	-59.53
3-740 · Operating Supplies-Gen.	1,318.88	1,096.89	221.99
3-740.1 · Operating Supplies-UPRLC	730.56	626.97	103.59
3-740.8 · Supplies Victoria Wolf Fund	0.00	83.31	-83.31
Total 740 · Operating Supplies	2,356.16	2,173.42	182.74
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	531.32	650.60	-119.28
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	18,896.25	10,497.94	8,398.31
3-801 · Professional & Contractual-Gen. - Other	20,475.15	24,883.83	-4,408.68
Total 3-801 · Professional & Contractual-Gen.	39,371.40	35,381.77	3,989.63

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3-801.1 · Prof.& Contr.-UPRLC, Inc.	1,006.67	1,529.94	-523.27
Total 801 · Professional and Contractual	40,909.39	37,562.31	3,347.08
802 · Accounting Expenses			
3-802 · Accounting Services	2,200.00	2,291.69	-91.69
Total 802 · Accounting Expenses	2,200.00	2,291.69	-91.69
850 · Communications			
263-850 · Communications	194.48	405.88	-211.40
3-850 · Communications-General	557.52	585.74	-28.22
3-850.1 · Communications--UPRLC	544.55	631.25	-86.70
Total 850 · Communications	1,296.55	1,622.87	-326.32
860 · Travel			
263-860 · Travel-GLTB	0.00	93.75	-93.75
3-860 · Travel-General	5,450.49	6,541.69	-1,091.20
Total 860 · Travel	5,450.49	6,635.44	-1,184.95
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	100.00	1,375.00	-1,275.00
3-865 · Conferences/Workshop-Gen. - Other	2,827.75	1,916.69	911.06
Total 3-865 · Conferences/Workshop-Gen.	2,927.75	3,291.69	-363.94
Total 865 · Conferences and Workshops	2,927.75	3,291.69	-363.94
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	421.80	500.44	-78.64
3-900 · Printing & Publishing-General	0.00	208.31	-208.31
Total 900 · Printing and Publishing	421.80	708.75	-286.95
910 · Insurance Expense			
263-910 · Insurance-GLTB	571.50	381.25	190.25
3-910 · Insurance & Bonds-General	3,644.50	2,002.94	1,641.56
3-910.1 · Insurance-UPRLC, Inc.	0.00	157.50	-157.50
Total 910 · Insurance Expense	4,216.00	2,541.69	1,674.31
920 · Utilities			
263-920 · Utilities-GLTB	305.22	385.04	-79.82
3-920 · Utilities-General	874.91	1,104.08	-229.17
3-920.1 · Utilities-UPRLC, Inc.	854.56	1,078.22	-223.66
Total 920 · Utilities	2,034.69	2,567.34	-532.65
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	2,583.31	-2,583.31
Total 931 · Building Maintenance Expense	0.00	2,583.31	-2,583.31
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	0.00	43.75	-43.75
3-933 · Building Equipment Maint.-Gen.	0.00	333.75	-333.75
3-933.1 · Building Equip Maint-UPRLC	0.00	122.50	-122.50
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	0.00	500.00	-500.00
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	71.88	45.98	25.90
3-934 · Office Equipment Maint.-Gen.	206.06	406.31	-200.25
3-934.1 · Office Equip.Maint-UPRLC	201.28	197.06	4.22
Total 934 · Office Equipment Maintenance	479.22	649.35	-170.13

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958 · Membership Fees			
3-958 · Membership Fees-General	375.00	654.19	-279.19
Total 958 · Membership Fees	375.00	654.19	-279.19
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	1,940.76	2,640.00	-699.24
3-959.2 · Elec.Subsc. General-Overdrive	24,574.12	18,867.50	5,706.62
3-959.4 · Elec.Subsc.General - Hoopla	3,418.12	3,842.06	-423.94
3-959 · Electronic Subscriptions-Genera - Other	1,350.00	583.31	766.69
Total 3-959 · Electronic Subscriptions-Genera	31,283.00	25,932.87	5,350.13
4-959.1 · Rebilled Elec. Subscr. - Kanopy	4,528.54	6,160.00	-1,631.46
4-959.2 · Rebilled Elec. Subscr-Overdrive	30,187.32	12,635.44	17,551.88
Total 959 · Electronic Subscrip.-Subsidized	65,998.86	44,728.31	21,270.55
Total Expense	457,353.53	434,141.08	23,212.45
Net Income	-245,782.22	-11,441.43	-234,340.79