

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	41,073.00	41,073.00	0.00
2-602 · GLTB-Gift/Other Revenue	25.00	1,422.00	-1,397.00
3-600 · Direct State Aid	268,930.88	268,931.00	-0.12
3-601 · Indirect State Aid-Libraries	130,066.08	130,066.00	0.08
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	93.84	94.00	-0.16
3-602.2 · Contrib. Private-GLTB Other	0.00	0.00	0.00
3-602 · Contributions--Private Sources - Other	1,000.00	1,000.00	0.00
Total 3-602 · Contributions--Private Sources	1,093.84	1,094.00	-0.16
3-604 · Interest on Investments	3,723.38	2,500.00	1,223.38
3-604.1 · Interest on Lilja CD Investment	158.84	350.00	-191.16
3-604.2 · Interest-Victoria Wolf CD	412.60	0.00	412.60
3-605 · Contractual Services-UPRLC Gen.	0.00	0.00	0.00
3-605.1 · Contractual Serv.-UPRLC ALS	127,813.45	134,023.00	-6,209.55
3-606 · TV Whitespace Project Grant			
3-606.1 · TVWS--IWD Basestation Payment	2,000.00	2,000.00	0.00
3-606 · TV Whitespace Project Grant - Other	7,001.58	11,436.00	-4,434.42
Total 3-606 · TV Whitespace Project Grant	9,001.58	13,436.00	-4,434.42
3-607 · Contractual Services-Other	2,764.73	2,765.00	-0.27
3-607.3 · Revenue-SLC USF	0.00	0.00	0.00
3-609 · Miscellaneous Revenue	1,396.75	0.00	1,396.75
3-610 · Transfer In-Gen. Fund from PTO	6,233.93	6,243.00	-9.07
3-611 · Transfer In FB--MERS DB Payment	51,085.00	51,085.00	0.00
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	34,867.24	45,900.00	-11,032.76
4-613.2 · Rebilled Group Purch.-Zinio	17,650.00	17,650.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	32,416.62	39,950.04	-7,533.42
Total 4-613 · Rev--Rebilled Group Purchases	84,933.86	103,500.04	-18,566.18
4-614 · Rebilled Supplies/Equipment	78,174.06	80,000.00	-1,825.94
Total Income	806,886.98	836,488.04	-29,601.06
Expense			
3-941 · NMLN Expense Reimb. to UPRLC	500.00	500.00	0.00
4-740 · Supplies/Equipment-Rebilled	78,172.05	80,000.00	-1,827.95
4-741 · Staff Passthrough Acct.	0.00	0.00	0.00
4-860 · Transportation	0.00	0.00	0.00
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	6,365.50	12,605.00	-6,239.50
4-959.5 · Elec. Subscriptions-Sanborn Map	3,620.00	3,620.00	0.00
4-959.6 · Group Purchases--AppAssure Exp	4,776.95	4,900.00	-123.05
4-959.7 · Group Purchases-Deep Freeze	3,673.10	3,675.00	-1.90
4-959.8 · Group Purchases-Movie Licenses	6,144.00	6,650.00	-506.00
4-959.9 · Firewall maintenance	7,837.85	8,500.00	-662.15
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00
Total 4-959 · Rebilled Group Purchases/Subscr	32,417.40	39,950.00	-7,532.60
713 · Salaries			
263-713 · Salaries-GLTB	0.00	0.00	0.00
3-713 · Salaries-General	281,568.06	293,456.00	-11,887.94
Total 713 · Salaries	281,568.06	293,456.00	-11,887.94
715 · Social Security Expense			
263-715 · Employer Social Security-GLTB	0.00	0.00	0.00
3-715 · Employer Social Security-Gen.	21,886.55	23,453.00	-1,566.45
Total 715 · Social Security Expense	21,886.55	23,453.00	-1,566.45

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
716 · Health Insurance			
263-716 · Employee Health Insurance-GLTB	1,075.00	1,075.00	0.00
3-716 · Employee Health Insurance-Gen.	8,392.01	12,172.00	-3,779.99
3-716.1 · Empl.Health Ins-UPRLC	8,371.54	9,079.00	-707.46
Total 716 · Health Insurance	17,838.55	22,326.00	-4,487.45
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	181.67	251.00	-69.33
3-717.1 · Employee Life-UPRLC	142.63	160.00	-17.37
Total 717 · Employee Life Insurance	324.30	411.00	-86.70
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	1,504.83	1,197.00	307.83
3-718 · Retirement Plan MERS-Gen.	79,175.71	79,783.23	-607.52
3-718.1 · Retirement Plan-IRA-Gen.Fund	5,574.73	5,574.73	0.00
3-718.2 · Retirement Plan-UPRLC	8,529.78	9,000.00	-470.22
Total 718 · Employee Retirement	94,785.05	95,554.96	-769.91
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	145.00	160.00	-15.00
3-719.1 · 125k Flex.Benefits-UPRLC	105.00	105.00	0.00
Total 719 · Flexible Benefits Expense	250.00	265.00	-15.00
722 · State Unemployment Tax Expense			
263-722 · State Unemployment Taxes-GLTB	0.00	0.00	0.00
3-722 · State Unemployment Tax-Gen	284.00	252.00	32.00
66000 · Payroll Expenses-SUI Obligation	606.35	634.00	-27.65
Total 722 · State Unemployment Tax Expense	890.35	886.00	4.35
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	124.00	124.00	0.00
3-730 · Computer Supplies-General			
3-730.4 · Comp.Supplies-IVC Member Lib.	0.00	0.00	0.00
3-730 · Computer Supplies-General - Other	8,428.03	13,000.00	-4,571.97
Total 3-730 · Computer Supplies-General	8,428.03	13,000.00	-4,571.97
3-730.1 · Computer Supplies--UPRLC	271.57	300.00	-28.43
3-730.5 · Computer Supplies-TV Whitespace	8,922.93	8,923.00	-0.07
Total 730 · Computer Supplies	17,746.53	22,347.00	-4,600.47
740 · Operating Supplies			
263-740 · Supplies-GLTB	2,182.99	2,183.00	-0.01
3-740 · Operating Supplies-Gen.	1,846.86	2,768.00	-921.14
3-740.1 · Operating Supplies-UPRLC	1,724.42	2,270.00	-545.58
Total 740 · Operating Supplies	5,754.27	7,221.00	-1,466.73
741 · Interest Expense			
3-742 · Lilja Estate Int. Expense	0.00	350.00	-350.00
Total 741 · Interest Expense	0.00	350.00	-350.00
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	1,184.00	1,184.00	0.00
3-801 · Professional & Contractual-Gen.			
3-801.5 · Prof. & Contract.-Tech.Reserve	0.00	0.00	0.00
3-801.7 · Prof.&Contr.-Delivery Subsidies	22,037.50	22,387.50	-350.00
3-801 · Professional & Contractual-Gen. - Other	47,836.32	50,180.30	-2,343.98
Total 3-801 · Professional & Contractual-Gen.	69,873.82	72,567.80	-2,693.98
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,016.95	2,580.00	-563.05
Total 801 · Professional and Contractual	73,074.77	76,331.80	-3,257.03

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
802 · Accounting Expenses			
3-802 · Accounting Services	3,254.00	3,254.00	0.00
Total 802 · Accounting Expenses	3,254.00	3,254.00	0.00
850 · Communications			
263-850 · Communications	1,150.00	1,150.00	0.00
3-850 · Communications-General	1,581.67	1,700.00	-118.33
Total 850 · Communications	2,731.67	2,850.00	-118.33
860 · Travel			
263-860 · Travel-GLTB	410.53	600.00	-189.47
3-860 · Travel-General			
3-860.8 · Travel--Victoria Wolf Fund	86.40	100.00	-13.60
3-860 · Travel-General - Other	11,021.07	15,535.00	-4,513.93
Total 3-860 · Travel-General	11,107.47	15,635.00	-4,527.53
3-860.5 · Travel-TVWS Grant	78.65	80.00	-1.35
Total 860 · Travel	11,596.65	16,315.00	-4,718.35
865 · Conferences and Workshops			
263-865 · Conferences/Workshops-GLTB	330.64	500.00	-169.36
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship			
3-865.3 · CE Scholarship--Rural Lib. Conf	4,209.20	5,000.00	-790.80
3-865.2 · CE and Travel Scholarship - Other	2,903.01	5,000.00	-2,096.99
Total 3-865.2 · CE and Travel Scholarship	7,112.21	10,000.00	-2,887.79
3-865.8 · Conf./Workshps-V. Wolf Fund	7.44	10.00	-2.56
3-865 · Conferences/Workshop-Gen. - Other	5,748.26	5,797.00	-48.74
Total 3-865 · Conferences/Workshop-Gen.	12,867.91	15,807.00	-2,939.09
Total 865 · Conferences and Workshops	13,198.55	16,307.00	-3,108.45
880 · Community Promotion			
263-880 · GLTB Community Promotion	47.52	600.00	-552.48
3-880 · Community Promotion-Gen.Fund	0.00	0.00	0.00
Total 880 · Community Promotion	47.52	600.00	-552.48
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	528.50	769.00	-240.50
3-900 · Printing & Publishing-General	1,228.00	2,000.00	-772.00
Total 900 · Printing and Publishing	1,756.50	2,769.00	-1,012.50
910 · Insurance Expense			
263-910 · Insurance-GLTB	330.45	331.00	-0.55
3-910 · Insurance & Bonds-General	2,467.13	2,500.00	-32.87
3-910.1 · Insurance-UPRLC, Inc.	436.42	440.00	-3.58
Total 910 · Insurance Expense	3,234.00	3,271.00	-37.00
920 · Utilities			
263-920 · Utilities-GLTB	934.67	941.00	-6.33
3-920 · Utilities-General	2,292.58	2,696.00	-403.42
3-920.1 · Utilities-UPRLC, Inc.	2,336.94	2,633.00	-296.06
Total 920 · Utilities	5,564.19	6,270.00	-705.81
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	1,500.00	-1,500.00
Total 931 · Building Maintenance Expense	0.00	1,500.00	-1,500.00

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	50.04	79.00	-28.96
3-933 · Building Equipment Maint.-Gen.	66.09	726.00	-659.91
3-933.1 · Building Equip Maint-UPRLC	84.09	221.00	-136.91
Total 933 · Building Equipment Maintenance	200.22	1,026.00	-825.78
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	319.30	280.00	39.30
3-934 · Office Equipment Maint.-Gen.	899.60	1,251.00	-351.40
3-934.1 · Office Equip.Maint-UPRLC	809.84	733.00	76.84
Total 934 · Office Equipment Maintenance	2,028.74	2,264.00	-235.26
958 · Membership Fees			
3-958 · Membership Fees-General	1,054.86	1,360.00	-305.14
Total 958 · Membership Fees	1,054.86	1,360.00	-305.14
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.2 · Elec.Subsc. General-Overdrive	37,500.00	37,500.00	0.00
3-959.3 · Elec.Subsc.General-Zinio	6,949.07	7,000.00	-50.93
3-959 · Electronic Subscriptions-Genera - Other	1,756.14	1,756.00	0.14
Total 3-959 · Electronic Subscriptions-Genera	46,205.21	46,256.00	-50.79
4-959.2 · Rebilled Elec. Subscr-Overdrive	34,867.24	45,900.00	-11,032.76
4-959.3 · Rebilled Elec. Subscrip-Zinio	17,650.09	17,650.00	0.09
Total 959 · Electronic Subscrip.-Subsidized	98,722.54	109,806.00	-11,083.46
977 · Equipment			
263-977 · Capital Outlay-Equipment-GLTB	0.00	0.00	0.00
3-977 · Capital Outlay-Equipment	0.00	0.00	0.00
Total 977 · Equipment	0.00	0.00	0.00
Total Expense	768,597.32	830,643.76	-62,046.44
Net Income	38,289.66	5,844.28	32,445.38