

**Superiorland Library Cooperative**  
**Profit & Loss by Class YTD**  
 October 2018 through May 2019

	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC A...	W-Rebilled ...	TOTAL
<b>Income</b>						
2-601 · State Funds--GLTB Revenue	0.00	20,536.00	0.00	0.00	0.00	20,536.00
2-602 · GLTB-Gift/Other Revenue	0.00	2,185.00	0.00	0.00	0.00	2,185.00
3-600 · Direct State Aid	139,075.40	0.00	0.00	0.00	0.00	139,075.40
3-601 · Indirect State Aid-Libraries	61,747.02	0.00	0.00	0.00	0.00	61,747.02
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	3,538.77	0.00	0.00	0.00	0.00	3,538.77
<b>Total 3-602 · Contributions--Private Sources</b>	<b>3,538.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.77</b>
3-604 · Interest on Investments	2,707.84	0.00	0.00	0.00	0.00	2,707.84
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	74.82	0.00	0.00	74.82
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	96,684.02	0.00	96,684.02
3-606 · TV Whitespace Project Grant	4,435.07	0.00	0.00	0.00	0.00	4,435.07
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive						
4613.12 · Overdrive Carryover-Prior Year	0.00	0.00	0.00	0.00	11,029.00	11,029.00
4-613.1 · Rebilled Group Purch.-Overdrive - Other	0.00	0.00	0.00	0.00	44,534.42	44,534.42
<b>Total 4-613.1 · Rebilled Group Purch.-Overdrive</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,563.42</b>	<b>55,563.42</b>
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00	0.00	16,830.00	16,830.00
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	17,834.28	17,834.28
<b>Total 4-613 · Rev--Rebilled Group Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,227.70</b>	<b>90,227.70</b>
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	37,120.88	37,120.88
<b>Total Income</b>	<b>211,504.10</b>	<b>22,721.00</b>	<b>74.82</b>	<b>96,684.02</b>	<b>127,348.58</b>	<b>458,332.52</b>
<b>Expense</b>						
3-975.1 · Capital Outlay--Building Improv	8,288.00	0.00	0.00	0.00	0.00	8,288.00
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	37,121.18	37,121.18
4-959 · Rebilled Group Purchases/Subscr						
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	0.00	2,125.69	2,125.69
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	0.00	3,246.65	3,246.65
4-959.8 · Group Purchases-Movie Licenses	0.00	0.00	0.00	0.00	130.00	130.00
4-959.9 · Firewall maintenance	0.00	0.00	0.00	0.00	996.00	996.00
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	8,379.00	8,379.00
<b>Total 4-959 · Rebilled Group Purchases/Subscr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.34</b>	<b>14,877.34</b>

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<b>713 · Salaries</b>						
<b>3-713 · Salaries-General</b>						
3-713.8 · Salaries--Victoria Wolf Fund	2,325.00	0.00	0.00	0.00	0.00	2,325.00
3-713 · Salaries-General - Other	129,696.84	23,423.36	0.00	68,064.45	0.00	221,184.65
<b>Total 3-713 · Salaries-General</b>	132,021.84	23,423.36	0.00	68,064.45	0.00	223,509.65
<b>Total 713 · Salaries</b>	132,021.84	23,423.36	0.00	68,064.45	0.00	223,509.65
<b>715 · Social Security Expense</b>						
<b>3-715 · Employer Social Security-Gen.</b>						
3-715.8 · Social Sec./MCR-Victoria Wolf	177.87	0.00	0.00	0.00	0.00	177.87
3-715 · Employer Social Security-Gen. - Other	9,599.82	1,768.15	0.00	4,970.37	0.00	16,338.34
<b>Total 3-715 · Employer Social Security-Gen.</b>	9,777.69	1,768.15	0.00	4,970.37	0.00	16,516.21
<b>Total 715 · Social Security Expense</b>	9,777.69	1,768.15	0.00	4,970.37	0.00	16,516.21
<b>716 · Health Insurance</b>						
<b>263-716 · Employee Health Insurance-GLTB</b>	0.00	0.00	0.00	0.00	0.00	0.00
3-716 · Employee Health Insurance-Gen.	18,078.36	0.00	0.00	0.00	0.00	18,078.36
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	11,585.59	0.00	11,585.59
<b>Total 716 · Health Insurance</b>	18,078.36	0.00	0.00	11,585.59	0.00	29,663.95
<b>717 · Employee Life Insurance</b>						
<b>3-717 · Employee's Life Insurance-Gen.</b>	129.80	0.00	0.00	0.00	0.00	129.80
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	129.80	0.00	129.80
<b>Total 717 · Employee Life Insurance</b>	129.80	0.00	0.00	129.80	0.00	259.60
<b>718 · Employee Retirement</b>						
<b>263-718 · Retirement Plan--GLTB</b>	0.00	1,524.30	0.00	0.00	0.00	1,524.30
3-718 · Retirement Plan MERS-DB Acct.	19,153.40	0.00	0.00	0.00	0.00	19,153.40
<b>3-718.1 · Retirement Plan-MERS DC Account</b>						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	185.86	0.00	0.00	0.00	0.00	185.86
3-718.1 · Retirement Plan-MERS DC Account - Other	8,109.87	0.00	0.00	0.00	0.00	8,109.87
<b>Total 3-718.1 · Retirement Plan-MERS DC Account</b>	8,295.73	0.00	0.00	0.00	0.00	8,295.73
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	6,049.58	0.00	6,049.58
<b>Total 718 · Employee Retirement</b>	27,449.13	1,524.30	0.00	6,049.58	0.00	35,023.01
<b>719 · Flexible Benefits Expense</b>						
<b>3-719 · 125K Flex.Benefits-Gen.</b>	250.00	0.00	0.00	0.00	0.00	250.00
<b>Total 719 · Flexible Benefits Expense</b>	250.00	0.00	0.00	0.00	0.00	250.00

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<b>722 · State Unemployment Tax Expense</b>						
3-722 · State Unemployment Tax-Gen	158.78	25.46	0.00	84.33	0.00	268.57
66000 · Payroll Expenses-SUI Obligation	426.48	72.43	0.00	215.50	0.00	714.41
<b>Total 722 · State Unemployment Tax Expense</b>	585.26	97.89	0.00	299.83	0.00	982.98
<b>727 · Office Supplies</b>						
3-727 · Office Supplies-SLC General	42.25	0.00	0.00	0.00	0.00	42.25
3-727.1 · Office supplies-UPRLC	0.00	0.00	0.00	41.27	0.00	41.27
<b>Total 727 · Office Supplies</b>	42.25	0.00	0.00	41.27	0.00	83.52
<b>730 · Computer Supplies</b>						
263-730 · Computer Supplies-GLTB	0.00	151.51	0.00	0.00	0.00	151.51
3-730 · Computer Supplies-General	3,545.16	0.00	0.00	0.00	0.00	3,545.16
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	424.21	0.00	424.21
3-730.5 · Computer Supplies-TV Whitespace	101.96	0.00	0.00	0.00	0.00	101.96
<b>Total 730 · Computer Supplies</b>	3,647.12	151.51	0.00	424.21	0.00	4,222.84
<b>740 · Operating Supplies</b>						
263-740 · Supplies-GLTB	0.00	1,222.27	0.00	0.00	0.00	1,222.27
3-740 · Operating Supplies-Gen.	1,743.97	0.00	0.00	0.00	0.00	1,743.97
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	1,116.73	0.00	1,116.73
3-740.8 · Supplies Victoria Wolf Fund	422.04	0.00	0.00	0.00	0.00	422.04
<b>Total 740 · Operating Supplies</b>	2,166.01	1,222.27	0.00	1,116.73	0.00	4,505.01
<b>741 · Interest Expense</b>						
3-742 · Lilja Estate Int. Expense	0.00	0.00	576.00	0.00	0.00	576.00
<b>Total 741 · Interest Expense</b>	0.00	0.00	576.00	0.00	0.00	576.00
<b>801 · Professional and Contractual</b>						
263-801 · Professional and Contract.-GLTB	0.00	947.87	0.00	0.00	0.00	947.87
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	16,387.50	0.00	0.00	0.00	0.00	16,387.50
3-801.8 · Prof.&Contract.--V. Wolf Fund	269.00	0.00	0.00	0.00	0.00	269.00
3-801 · Professional & Contractual-Gen. - Other	28,831.83	0.00	0.00	0.00	0.00	28,831.83
<b>Total 3-801 · Professional &amp; Contractual-Gen.</b>	45,488.33	0.00	0.00	0.00	0.00	45,488.33
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	1,534.05	0.00	1,534.05
3801.51 · Prof. and Contract.--TV Whitesp	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>Total 801 · Professional and Contractual</b>	46,788.33	947.87	0.00	1,534.05	0.00	49,270.25

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<b>802 · Accounting Expenses</b>						
3-802 · Accounting Services	3,425.00	0.00	0.00	0.00	0.00	3,425.00
<b>Total 802 · Accounting Expenses</b>	3,425.00	0.00	0.00	0.00	0.00	3,425.00
<b>850 · Communications</b>						
263-850 · Communications	0.00	831.75	0.00	0.00	0.00	831.75
3-850 · Communications-General	984.90	0.00	0.00	0.00	0.00	984.90
<b>Total 850 · Communications</b>	984.90	831.75	0.00	0.00	0.00	1,816.65
<b>860 · Travel</b>						
3-860 · Travel-General						
3-860.8 · Travel--Victoria Wolf Fund	159.00	0.00	0.00	0.00	0.00	159.00
3-860 · Travel-General - Other	3,875.58	0.00	0.00	0.00	0.00	3,875.58
<b>Total 3-860 · Travel-General</b>	4,034.58	0.00	0.00	0.00	0.00	4,034.58
<b>Total 860 · Travel</b>	4,034.58	0.00	0.00	0.00	0.00	4,034.58
<b>865 · Conferences and Workshops</b>						
3-865 · Conferences/Workshop-Gen.						
3-865.2 · CE and Travel Scholarship						
3-865.3 · CE Scholarship--Rural Lib. Conf	1,440.52	0.00	0.00	0.00	0.00	1,440.52
3-865.2 · CE and Travel Scholarship - Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 3-865.2 · CE and Travel Scholarship</b>	2,440.52	0.00	0.00	0.00	0.00	2,440.52
3-865 · Conferences/Workshop-Gen. - Other	4,447.57	0.00	0.00	0.00	0.00	4,447.57
<b>Total 3-865 · Conferences/Workshop-Gen.</b>	6,888.09	0.00	0.00	0.00	0.00	6,888.09
3-865.1 · Workshops-UPRLC	0.00	0.00	0.00	49.63	0.00	49.63
<b>Total 865 · Conferences and Workshops</b>	6,888.09	0.00	0.00	49.63	0.00	6,937.72
<b>900 · Printing and Publishing</b>						
263-900 · Printing and Publishing-GLTB	0.00	308.61	0.00	0.00	0.00	308.61
3-900 · Printing & Publishing-General	648.30	0.00	0.00	0.00	0.00	648.30
<b>Total 900 · Printing and Publishing</b>	648.30	308.61	0.00	0.00	0.00	956.91
<b>910 · Insurance Expense</b>						
263-910 · Insurance-GLTB	0.00	338.15	0.00	0.00	0.00	338.15
3-910 · Insurance & Bonds-General	1,510.43	0.00	0.00	0.00	0.00	1,510.43
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
<b>Total 910 · Insurance Expense</b>	1,510.43	338.15	0.00	336.42	0.00	2,185.00

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<b>920 · Utilities</b>						
263-920 · Utilities-GLTB	0.00	565.69	0.00	0.00	0.00	565.69
3-920 · Utilities-General	1,621.71	0.00	0.00	0.00	0.00	1,621.71
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,583.98	0.00	1,583.98
<b>Total 920 · Utilities</b>	1,621.71	565.69	0.00	1,583.98	0.00	3,771.38
<b>931 · Building Maintenance Expense</b>						
3-931 · Building Maintenance-General	541.50	0.00	0.00	0.00	0.00	541.50
<b>Total 931 · Building Maintenance Expense</b>	541.50	0.00	0.00	0.00	0.00	541.50
<b>933 · Building Equipment Maintenance</b>						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	26.66	0.00	0.00	0.00	26.66
3-933 · Building Equipment Maint.-Gen.	281.99	0.00	0.00	0.00	0.00	281.99
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	74.64	0.00	74.64
<b>Total 933 · Building Equipment Maintenance</b>	281.99	26.66	0.00	74.64	0.00	383.29
<b>934 · Office Equipment Maintenance</b>						
263-934 · Office Equip. Maintenance-GLTB	0.00	151.25	0.00	0.00	0.00	151.25
3-934 · Office Equipment Maint.-Gen.	433.58	0.00	0.00	0.00	0.00	433.58
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	423.47	0.00	423.47
<b>Total 934 · Office Equipment Maintenance</b>	433.58	151.25	0.00	423.47	0.00	1,008.30
<b>958 · Membership Fees</b>						
3-958 · Membership Fees-General	895.76	0.00	0.00	0.00	0.00	895.76
<b>Total 958 · Membership Fees</b>	895.76	0.00	0.00	0.00	0.00	895.76
<b>959 · Electronic Subscrip.-Subsidized</b>						
3-959 · Electronic Subscriptions-Genera						
3-959.2 · Elec.Subsc. General-Overdrive	20,986.71	0.00	0.00	0.00	0.00	20,986.71
3-959.3 · Elec.Subsc.General-Zinio	6,299.67	0.00	0.00	0.00	0.00	6,299.67
3-959 · Electronic Subscriptions-Genera - Other	6,634.57	0.00	0.00	0.00	0.00	6,634.57
<b>Total 3-959 · Electronic Subscriptions-Genera</b>	33,920.95	0.00	0.00	0.00	0.00	33,920.95
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	27,653.81	27,653.81
4-959.3 · Rebilled Elec. Subscrip-Zinio	0.00	0.00	0.00	0.00	16,830.00	16,830.00
<b>Total 959 · Electronic Subscrip.-Subsidized</b>	33,920.95	0.00	0.00	0.00	44,483.81	78,404.76
<b>Total Expense</b>	304,410.58	31,357.46	576.00	96,684.02	96,482.33	529,510.39
<b>Net Income</b>	<b>-92,906.48</b>	<b>-8,636.46</b>	<b>-501.18</b>	<b>0.00</b>	<b>30,866.25</b>	<b>-71,177.87</b>