

**Superiorland Library Cooperative**  
**Profit & Loss by Class YTD**  
**October 2017 through September 2018**

	General Fund	Great Lakes Tal...	Lilja Estate	SLC-UPRLC Ac...	W-Rebilled Acc...	TOTAL
<b>Income</b>						
2-601 · State Funds--GLTB Revenue	0.00	41,073.00	0.00	0.00	0.00	41,073.00
2-602 · GLTB-Gift/Other Revenue	0.00	25.00	0.00	0.00	0.00	25.00
3-600 · Direct State Aid	268,930.88	0.00	0.00	0.00	0.00	268,930.88
3-601 · Indirect State Aid-Libraries	130,066.08	0.00	0.00	0.00	0.00	130,066.08
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	93.84	0.00	0.00	0.00	0.00	93.84
3-602 · Contributions--Private Sources - Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 3-602 · Contributions--Private Sources</b>	<b>1,093.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.84</b>
3-604 · Interest on Investments	3,723.38	0.00	0.00	0.00	0.00	3,723.38
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	158.84	0.00	0.00	158.84
3-604.2 · Interest-Victoria Wolf CD	412.60	0.00	0.00	0.00	0.00	412.60
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	127,813.45	0.00	127,813.45
3-606 · TV Whitespace Project Grant						
3-606.1 · TVWS--IWD Basestation Payment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3-606 · TV Whitespace Project Grant - Other	7,001.58	0.00	0.00	0.00	0.00	7,001.58
<b>Total 3-606 · TV Whitespace Project Grant</b>	<b>9,001.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,001.58</b>
3-607 · Contractual Services-Other	2,764.73	0.00	0.00	0.00	0.00	2,764.73
3-609 · Miscellaneous Revenue	1,396.75	0.00	0.00	0.00	0.00	1,396.75
3-610 · Transfer In-Gen. Fund from PTO	6,233.93	0.00	0.00	0.00	0.00	6,233.93
3-611 · Transfer In FB--MERS DB Payment	51,085.00	0.00	0.00	0.00	0.00	51,085.00
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	34,867.24	34,867.24
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00	0.00	17,650.00	17,650.00
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	32,416.62	32,416.62
<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>84,933.86</b>	<b>84,933.86</b>
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	78,174.06	78,174.06
<b>Total Income</b>	<b>474,708.77</b>	<b>41,098.00</b>	<b>158.84</b>	<b>127,813.45</b>	<b>163,107.92</b>	<b>806,886.98</b>
<b>Expense</b>						
3-941 · NMLN Expense Reimb. to UPRLC	500.00	0.00	0.00	0.00	0.00	500.00
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	78,172.05	78,172.05
4-741 · Staff Passthrough Acct.	0.00	0.00	0.00	0.00	0.00	0.00
4-959 · Rebilled Group Purchases/Subscr						
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	0.00	0.00	0.00	6,365.50	6,365.50
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	0.00	3,620.00	3,620.00
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	0.00	4,776.95	4,776.95
4-959.7 · Group Purchases-Deep Freeze	0.00	0.00	0.00	0.00	3,673.10	3,673.10
4-959.8 · Group Purchases-Movie Licenses	0.00	0.00	0.00	0.00	6,144.00	6,144.00
4-959.9 · Firewall maintenance	0.00	0.00	0.00	0.00	7,837.85	7,837.85
<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>32,417.40</b>	<b>32,417.40</b>

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<b>713 · Salaries</b>						
3-713 · Salaries-General	149,578.11	36,881.12	0.00	95,108.83	0.00	281,568.06
<b>Total 713 · Salaries</b>	149,578.11	36,881.12	0.00	95,108.83	0.00	281,568.06
<b>715 · Social Security Expense</b>						
3-715 · Employer Social Security-Gen.	11,365.72	2,850.55	0.00	7,670.28	0.00	21,886.55
<b>Total 715 · Social Security Expense</b>	11,365.72	2,850.55	0.00	7,670.28	0.00	21,886.55
<b>716 · Health Insurance</b>						
263-716 · Employee Health Insurance-GLTB	0.00	1,075.00	0.00	0.00	0.00	1,075.00
3-716 · Employee Health Insurance-Gen.	8,392.01	0.00	0.00	0.00	0.00	8,392.01
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	8,371.54	0.00	8,371.54
<b>Total 716 · Health Insurance</b>	8,392.01	1,075.00	0.00	8,371.54	0.00	17,838.55
<b>717 · Employee Life Insurance</b>						
3-717 · Employee's Life Insurance-Gen.	181.67	0.00	0.00	0.00	0.00	181.67
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	142.63	0.00	142.63
<b>Total 717 · Employee Life Insurance</b>	181.67	0.00	0.00	142.63	0.00	324.30
<b>718 · Employee Retirement</b>						
263-718 · Retirement Plan--GLTB	0.00	1,504.83	0.00	0.00	0.00	1,504.83
3-718 · Retirement Plan MERS-Gen.	79,175.71	0.00	0.00	0.00	0.00	79,175.71
3-718.1 · Retirement Plan-IRA-Gen.Fund	5,574.73	0.00	0.00	0.00	0.00	5,574.73
3-718.2 · Retirement Plan-UPRLC	0.00	0.00	0.00	8,529.78	0.00	8,529.78
<b>Total 718 · Employee Retirement</b>	84,750.44	1,504.83	0.00	8,529.78	0.00	94,785.05
<b>719 · Flexible Benefits Expense</b>						
3-719 · 125K Flex.Benefits-Gen.	145.00	0.00	0.00	0.00	0.00	145.00
3-719.1 · 125k Flex.Benefits-UPRLC	0.00	0.00	0.00	105.00	0.00	105.00
<b>Total 719 · Flexible Benefits Expense</b>	145.00	0.00	0.00	105.00	0.00	250.00
<b>722 · State Unemployment Tax Expense</b>						
3-722 · State Unemployment Tax-Gen	178.35	39.71	0.00	65.94	0.00	284.00
66000 · Payroll Expenses-SUI Obligation	383.38	83.75	0.00	139.22	0.00	606.35
<b>Total 722 · State Unemployment Tax Expense</b>	561.73	123.46	0.00	205.16	0.00	890.35
<b>730 · Computer Supplies</b>						
263-730 · Computer Supplies-GLTB	0.00	124.00	0.00	0.00	0.00	124.00
3-730 · Computer Supplies-General	8,428.03	0.00	0.00	0.00	0.00	8,428.03

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3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	271.57	0.00	271.57
3-730.5 · Computer Supplies-TV Whitespace	8,922.93	0.00	0.00	0.00	0.00	8,922.93
<b>Total 730 · Computer Supplies</b>	<b>17,350.96</b>	<b>124.00</b>	<b>0.00</b>	<b>271.57</b>	<b>0.00</b>	<b>17,746.53</b>
<b>740 · Operating Supplies</b>						
263-740 · Supplies-GLTB	0.00	2,182.99	0.00	0.00	0.00	2,182.99
3-740 · Operating Supplies-Gen.	1,846.86	0.00	0.00	0.00	0.00	1,846.86
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	1,724.42	0.00	1,724.42
<b>Total 740 · Operating Supplies</b>	<b>1,846.86</b>	<b>2,182.99</b>	<b>0.00</b>	<b>1,724.42</b>	<b>0.00</b>	<b>5,754.27</b>
<b>801 · Professional and Contractual</b>						
263-801 · Professional and Contract.-GLTB	0.00	1,184.00	0.00	0.00	0.00	1,184.00
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	22,037.50	0.00	0.00	0.00	0.00	22,037.50
3-801 · Professional & Contractual-Gen. - Other	47,836.32	0.00	0.00	0.00	0.00	47,836.32
<b>Total 3-801 · Professional &amp; Contractual-Gen.</b>	<b>69,873.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,873.82</b>
3-801.1 · Prof.& Contr.-UPRLC, Inc.	0.00	0.00	0.00	2,016.95	0.00	2,016.95
<b>Total 801 · Professional and Contractual</b>	<b>69,873.82</b>	<b>1,184.00</b>	<b>0.00</b>	<b>2,016.95</b>	<b>0.00</b>	<b>73,074.77</b>
<b>802 · Accounting Expenses</b>						
3-802 · Accounting Services	3,254.00	0.00	0.00	0.00	0.00	3,254.00
<b>Total 802 · Accounting Expenses</b>	<b>3,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254.00</b>
<b>850 · Communications</b>						
263-850 · Communications	0.00	1,150.00	0.00	0.00	0.00	1,150.00
3-850 · Communications-General	1,581.67	0.00	0.00	0.00	0.00	1,581.67
<b>Total 850 · Communications</b>	<b>1,581.67</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731.67</b>
<b>860 · Travel</b>						
263-860 · Travel-GLTB	0.00	410.53	0.00	0.00	0.00	410.53
3-860 · Travel-General						
3-860.8 · Travel--Victoria Wolf Fund	86.40	0.00	0.00	0.00	0.00	86.40
3-860 · Travel-General - Other	11,021.07	0.00	0.00	0.00	0.00	11,021.07
<b>Total 3-860 · Travel-General</b>	<b>11,107.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,107.47</b>
3-860.5 · Travel-TVWS Grant	78.65	0.00	0.00	0.00	0.00	78.65
<b>Total 860 · Travel</b>	<b>11,186.12</b>	<b>410.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,596.65</b>
<b>865 · Conferences and Workshops</b>						
263-865 · Conferences/Workshops-GLTB	0.00	330.64	0.00	0.00	0.00	330.64

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<b>3-865 · Conferences/Workshop-Gen.</b>						
3-865.2 · CE and Travel Scholarship						
3-865.3 · CE Scholarship--Rural Lib. Conf	4,209.20	0.00	0.00	0.00	0.00	4,209.20
3-865.2 · CE and Travel Scholarship - Other	2,903.01	0.00	0.00	0.00	0.00	2,903.01
<b>Total 3-865.2 · CE and Travel Scholarship</b>	7,112.21	0.00	0.00	0.00	0.00	7,112.21
3-865.8 · Conf./Workshps-V. Wolf Fund	7.44	0.00	0.00	0.00	0.00	7.44
3-865 · Conferences/Workshop-Gen. - Other	5,748.26	0.00	0.00	0.00	0.00	5,748.26
<b>Total 3-865 · Conferences/Workshop-Gen.</b>	12,867.91	0.00	0.00	0.00	0.00	12,867.91
<b>Total 865 · Conferences and Workshops</b>	12,867.91	330.64	0.00	0.00	0.00	13,198.55
<b>880 · Community Promotion</b>						
263-880 · GLTB Community Promotion	0.00	47.52	0.00	0.00	0.00	47.52
<b>Total 880 · Community Promotion</b>	0.00	47.52	0.00	0.00	0.00	47.52
<b>900 · Printing and Publishing</b>						
263-900 · Printing and Publishing-GLTB	0.00	528.50	0.00	0.00	0.00	528.50
3-900 · Printing & Publishing-General	1,228.00	0.00	0.00	0.00	0.00	1,228.00
<b>Total 900 · Printing and Publishing</b>	1,228.00	528.50	0.00	0.00	0.00	1,756.50
<b>910 · Insurance Expense</b>						
263-910 · Insurance-GLTB	0.00	330.45	0.00	0.00	0.00	330.45
3-910 · Insurance & Bonds-General	2,467.13	0.00	0.00	0.00	0.00	2,467.13
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	436.42	0.00	436.42
<b>Total 910 · Insurance Expense</b>	2,467.13	330.45	0.00	436.42	0.00	3,234.00
<b>920 · Utilities</b>						
263-920 · Utilities-GLTB	0.00	934.67	0.00	0.00	0.00	934.67
3-920 · Utilities-General	2,292.58	0.00	0.00	0.00	0.00	2,292.58
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	2,336.94	0.00	2,336.94
<b>Total 920 · Utilities</b>	2,292.58	934.67	0.00	2,336.94	0.00	5,564.19
<b>933 · Building Equipment Maintenance</b>						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	50.04	0.00	0.00	0.00	50.04
3-933 · Building Equipment Maint.-Gen.	66.09	0.00	0.00	0.00	0.00	66.09
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	84.09	0.00	84.09
<b>Total 933 · Building Equipment Maintenance</b>	66.09	50.04	0.00	84.09	0.00	200.22

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Accrual Basis

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<b>934 · Office Equipment Maintenance</b>						
263-934 · Office Equip. Maintenance-GLTB	0.00	319.30	0.00	0.00	0.00	319.30
3-934 · Office Equipment Maint.-Gen.	899.60	0.00	0.00	0.00	0.00	899.60
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	809.84	0.00	809.84
<b>Total 934 · Office Equipment Maintenance</b>	899.60	319.30	0.00	809.84	0.00	2,028.74
<b>958 · Membership Fees</b>						
3-958 · Membership Fees-General	1,054.86	0.00	0.00	0.00	0.00	1,054.86
<b>Total 958 · Membership Fees</b>	1,054.86	0.00	0.00	0.00	0.00	1,054.86
<b>959 · Electronic Subscrip.-Subsidized</b>						
3-959 · Electronic Subscriptions-Genera						
3-959.2 · Elec.Subsc. General-Overdrive	37,500.00	0.00	0.00	0.00	0.00	37,500.00
3-959.3 · Elec.Subsc.General-Zinio	6,949.07	0.00	0.00	0.00	0.00	6,949.07
3-959 · Electronic Subscriptions-Genera - Other	1,756.14	0.00	0.00	0.00	0.00	1,756.14
<b>Total 3-959 · Electronic Subscriptions-Genera</b>	46,205.21	0.00	0.00	0.00	0.00	46,205.21
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	34,867.24	34,867.24
4-959.3 · Rebilled Elec. Subscrip-Zinio	0.00	0.00	0.00	0.00	17,650.09	17,650.09
<b>Total 959 · Electronic Subscrip.-Subsidized</b>	46,205.21	0.00	0.00	0.00	52,517.33	98,722.54
<b>Total Expense</b>	427,649.49	50,027.60	0.00	127,813.45	163,106.78	768,597.32
<b>Net Income</b>	<b>47,059.28</b>	<b>-8,929.60</b>	<b>158.84</b>	<b>0.00</b>	<b>1.14</b>	<b>38,289.66</b>