

**Superiorland Library Cooperative**  
**Profit & Loss by Class YTD**  
**October 2021 through September 2022**

|  | General Fund      | Great Lakes Tal... | Lilja Estate  | SLC-UPRLC Ac...   | W-Rebilled ...    | 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              | 0.00               | 0.00          | 0.00              | 0.00              | 0.00              |
| 3-600 · Direct State Aid                               | 339,125.07        | 0.00               | 0.00          | 0.00              | 0.00              | 339,125.07        |
| 3-601 · Indirect State Aid-Libraries                   | 162,374.25        | 0.00               | 0.00          | 0.00              | 0.00              | 162,374.25        |
| 3-602 · Contributions--Private Sources                 |                   |                    |               |                   |                   |                   |
| 3-602.1 · Contrib. Private-V. Wolf Donati              | 12,288.92         | 0.00               | 0.00          | 0.00              | 0.00              | 12,288.92         |
| <b>Total 3-602 · Contributions--Private Sources</b>    | <b>12,288.92</b>  | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>12,288.92</b>  |
| 3-604 · Interest on Investments                        | 1,182.67          | 0.00               | 0.00          | 0.00              | 0.00              | 1,182.67          |
| 3-604.1 · Interest on Lilja CD Investment              | 0.00              | 0.00               | 200.70        | 0.00              | 0.00              | 200.70            |
| 3-604.2 · Interest-Victoria Wolf CD                    | 175.22            | 0.00               | 0.00          | 0.00              | 0.00              | 175.22            |
| 3-605.1 · Contractual Serv.-UPRLC ALS                  | 0.00              | 0.00               | 0.00          | 168,535.24        | 0.00              | 168,535.24        |
| 3-606 · TV Whitespace Project Grant                    | 0.00              | 0.00               | 0.00          | 0.00              | 0.00              | 0.00              |
| 4-610 · Rev-VOIP Systems Members-Rebill                | 0.00              | 0.00               | 0.00          | 0.00              | 160.02            | 160.02            |
| 4-613 · Rev--Rebilled Group Purchases                  |                   |                    |               |                   |                   |                   |
| 4-613.1 · Rebilled Group Purch.-Overdrive              | 0.00              | 0.00               | 0.00          | 0.00              | 43,100.60         | 43,100.60         |
| 4-613 · Rev--Rebilled Group Purchases - Other          | 0.00              | 0.00               | 0.00          | 0.00              | 44,376.22         | 44,376.22         |
| <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>87,476.82</b>  | <b>87,476.82</b>  |
| 4-614 · Rebilled Supplies/Equipment                    | 0.00              | 0.00               | 0.00          | 0.00              | 96,649.16         | 96,649.16         |
| 4-615 · Internet Consortium-Rebilled                   | 0.00              | 0.00               | 0.00          | 0.00              | 25,367.84         | 25,367.84         |
| <b>Total Income</b>                                    | <b>515,146.13</b> | <b>41,073.00</b>   | <b>200.70</b> | <b>168,535.24</b> | <b>209,653.84</b> | <b>934,608.91</b> |
| <b>Expense</b>   |                   |                    |               |                   |                   |                   |
| 4-740 · Supplies/Equipment-Rebilled                    | 0.00              | 0.00               | 0.00          | 0.00              | 96,809.26         | 96,809.26         |
| 4-801 · Professional & Cont.-Rebilled                  |                   |                    |               |                   |                   |                   |
| 4-801.4 · Prof. & Contractual-Internet                 | 0.00              | 0.00               | 0.00          | 0.00              | 25,367.84         | 25,367.84         |
| <b>Total 4-801 · Professional &amp; Cont.-Rebilled</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>       | <b>25,367.84</b>  | <b>25,367.84</b>  |
| 4-959 · Rebilled Group Purchases/Subscr                |                   |                    |               |                   |                   |                   |
| 4-959.4 · Elec.Subscriptions--Mango Langu              | 0.00              | 0.00               | 0.00          | 0.00              | 10,628.13         | 10,628.13         |
| 4-959.5 · Elec. Subscriptions-Sanborn Map              | 0.00              | 0.00               | 0.00          | 0.00              | 2,804.97          | 2,804.97          |
| 4-959.6 · Group Purchases--AppAssure Exp               | 0.00              | 0.00               | 0.00          | 0.00              | 3,889.46          | 3,889.46          |
| 4-959.7 · Group Purchases-Deep Freeze                  | 0.00              | 0.00               | 0.00          | 0.00              | 3,334.80          | 3,334.80          |
| 4-959.8 · Group Purchases-Movie Licenses               | 0.00              | 0.00               | 0.00          | 0.00              | 6,125.00          | 6,125.00          |
| 4-959.9 · Firewall maintenance                         | 0.00              | 0.00               | 0.00          | 0.00              | 5,872.13          | 5,872.13          |
| 4-959 · Rebilled Group Purchases/Subscr - Other        | 0.00              | 0.00               | 0.00          | 0.00              | 3,876.92          | 3,876.92          |
| <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>36,531.41</b>  | <b>36,531.41</b>  |

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|  | General Fund | Great Lakes Tal... | Lilja Estate | SLC-UPRLC Ac... | W-Rebilled ... | TOTAL      |
|--|--------------|--------------------|--------------|-----------------|----------------|------------|
| <b>713 · Salaries</b>                                  |              |                    |              |                 |                |            |
| <b>3-713 · Salaries-General</b>                        |              |                    |              |                 |                |            |
| 3-713.8 · Salaries--Victoria Wolf Fund                 | 9,503.75     | 656.00             | 0.00         | 0.00            | 0.00           | 10,159.75  |
| 3-713 · Salaries-General - Other                       | 191,424.09   | 36,983.44          | 0.00         | 124,813.56      | 0.00           | 353,221.09 |
| <b>Total 3-713 · Salaries-General</b>                  | 200,927.84   | 37,639.44          | 0.00         | 124,813.56      | 0.00           | 363,380.84 |
| <b>Total 713 · Salaries</b>                            | 200,927.84   | 37,639.44          | 0.00         | 124,813.56      | 0.00           | 363,380.84 |
| <b>715 · Social Security Expense</b>                   |              |                    |              |                 |                |            |
| <b>3-715 · Employer Social Security-Gen.</b>           |              |                    |              |                 |                |            |
| 3-715.8 · Social Sec./MCR-Victoria Wolf                | 723.00       | 50.18              | 0.00         | 0.00            | 0.00           | 773.18     |
| 3-715 · Employer Social Security-Gen. - Other          | 14,188.57    | 2,490.71           | 0.00         | 9,122.41        | 0.00           | 25,801.69  |
| <b>Total 3-715 · Employer Social Security-Gen.</b>     | 14,911.57    | 2,540.89           | 0.00         | 9,122.41        | 0.00           | 26,574.87  |
| <b>Total 715 · Social Security Expense</b>             | 14,911.57    | 2,540.89           | 0.00         | 9,122.41        | 0.00           | 26,574.87  |
| <b>716 · Health Insurance</b>                          |              |                    |              |                 |                |            |
| <b>3-716 · Employee Health Insurance-Gen.</b>          | 47,474.52    | 0.00               | 0.00         | 0.00            | 0.00           | 47,474.52  |
| 3-716.1 · Empl.Health Ins-UPRLC                        | 0.00         | 0.00               | 0.00         | 20,636.80       | 0.00           | 20,636.80  |
| <b>Total 716 · Health Insurance</b>                    | 47,474.52    | 0.00               | 0.00         | 20,636.80       | 0.00           | 68,111.32  |
| <b>717 · Employee Life Insurance</b>                   |              |                    |              |                 |                |            |
| <b>3-717 · Employee's Life Insurance-Gen.</b>          | 212.40       | 0.00               | 0.00         | 0.00            | 0.00           | 212.40     |
| 3-717.1 · Employee Life-UPRLC                          | 0.00         | 0.00               | 0.00         | 212.40          | 0.00           | 212.40     |
| <b>Total 717 · Employee Life Insurance</b>             | 212.40       | 0.00               | 0.00         | 212.40          | 0.00           | 424.80     |
| <b>718 · Employee Retirement</b>                       |              |                    |              |                 |                |            |
| <b>263-718 · Retirement Plan--GLTB</b>                 | 0.00         | 1,565.06           | 0.00         | 0.00            | 0.00           | 1,565.06   |
| 3-718 · Retirement Plan MERS-DB Acct.                  | 54,308.00    | 0.00               | 0.00         | 0.00            | 0.00           | 54,308.00  |
| <b>3-718.1 · Retirement Plan-MERS DC Account</b>       |              |                    |              |                 |                |            |
| 3-718.8 · MERS DC SLC-Victoria Wolf Fund               | 407.62       | 0.00               | 0.00         | 0.00            | 0.00           | 407.62     |
| 3-718.1 · Retirement Plan-MERS DC Account - Other      | 9,534.96     | 0.00               | 0.00         | 0.00            | 0.00           | 9,534.96   |
| <b>Total 3-718.1 · Retirement Plan-MERS DC Account</b> | 9,942.58     | 0.00               | 0.00         | 0.00            | 0.00           | 9,942.58   |
| 3-718.2 · Retirement Plan-UPRLC MERS DC                | 0.00         | 0.00               | 0.00         | 6,342.51        | 0.00           | 6,342.51   |
| <b>Total 718 · Employee Retirement</b>                 | 64,250.58    | 1,565.06           | 0.00         | 6,342.51        | 0.00           | 72,158.15  |
| <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                       | 116.57       | 31.81              | 0.00         | 74.62           | 0.00           | 223.00    |
| 66000 · Payroll Expenses-SUI Obligation                  | 0.00         | 0.00               | 0.00         | 0.00            | 0.00           | 0.00      |
| <b>Total 722 · State Unemployment Tax Expense</b>        | 116.57       | 31.81              | 0.00         | 74.62           | 0.00           | 223.00    |
| <b>730 · Computer Supplies</b>                           |              |                    |              |                 |                |           |
| 263-730 · Computer Supplies-GLTB                         | 0.00         | 2,125.01           | 0.00         | 0.00            | 0.00           | 2,125.01  |
| 3-730 · Computer Supplies-General                        | 14,664.14    | 0.00               | 0.00         | 0.00            | 0.00           | 14,664.14 |
| 3-730.1 · Computer Supplies--UPRLC                       | 0.00         | 0.00               | 0.00         | 476.08          | 0.00           | 476.08    |
| <b>Total 730 · Computer Supplies</b>                     | 14,664.14    | 2,125.01           | 0.00         | 476.08          | 0.00           | 17,265.23 |
| <b>740 · Operating Supplies</b>                          |              |                    |              |                 |                |           |
| 263-740 · Supplies-GLTB                                  | 0.00         | 414.98             | 0.00         | 0.00            | 0.00           | 414.98    |
| 3-740 · Operating Supplies-Gen.                          | 1,845.04     | 0.00               | 0.00         | 0.00            | 0.00           | 1,845.04  |
| 3-740.1 · Operating Supplies-UPRLC                       | 0.00         | 0.00               | 0.00         | 484.13          | 0.00           | 484.13    |
| 3-740.8 · Supplies Victoria Wolf Fund                    | 958.17       | 0.00               | 0.00         | 0.00            | 0.00           | 958.17    |
| <b>Total 740 · Operating Supplies</b>                    | 2,803.21     | 414.98             | 0.00         | 484.13          | 0.00           | 3,702.32  |
| <b>801 · Professional and Contractual</b>                |              |                    |              |                 |                |           |
| 263-801 · Professional and Contract.-GLTB                | 0.00         | 1,727.65           | 0.00         | 0.00            | 0.00           | 1,727.65  |
| 3-801 · Professional & Contractual-Gen.                  |              |                    |              |                 |                |           |
| 3-801.7 · Prof.&Contr.-Delivery Subsidies                | 24,796.28    | 0.00               | 0.00         | 0.00            | 0.00           | 24,796.28 |
| 3-801 · Professional & Contractual-Gen. - Other          | 51,544.95    | 0.00               | 0.00         | 0.00            | 0.00           | 51,544.95 |
| <b>Total 3-801 · Professional &amp; Contractual-Gen.</b> | 76,341.23    | 0.00               | 0.00         | 0.00            | 0.00           | 76,341.23 |
| 3-801.1 · Prof.& Contr.-UPRLC, Inc.                      | 0.00         | 0.00               | 0.00         | 2,637.41        | 0.00           | 2,637.41  |
| <b>Total 801 · Professional and Contractual</b>          | 76,341.23    | 1,727.65           | 0.00         | 2,637.41        | 0.00           | 80,706.29 |
| <b>802 · Accounting Expenses</b>                         |              |                    |              |                 |                |           |
| 3-802 · Accounting Services                              | 3,725.00     | 0.00               | 0.00         | 0.00            | 0.00           | 3,725.00  |
| <b>Total 802 · Accounting Expenses</b>                   | 3,725.00     | 0.00               | 0.00         | 0.00            | 0.00           | 3,725.00  |
| <b>850 · Communications</b>                              |              |                    |              |                 |                |           |
| 263-850 · Communications                                 | 0.00         | 640.79             | 0.00         | 0.00            | 0.00           | 640.79    |
| 3-850 · Communications-General                           | 2,270.39     | 0.00               | 0.00         | 0.00            | 0.00           | 2,270.39  |
| 3-850.1 · Communications--UPRLC                          | 0.00         | 0.00               | 0.00         | 823.46          | 0.00           | 823.46    |
| <b>Total 850 · Communications</b>                        | 2,270.39     | 640.79             | 0.00         | 823.46          | 0.00           | 3,734.64  |
| <b>860 · Travel</b>                                      |              |                    |              |                 |                |           |
| 3-860 · Travel-General                                   | 10,679.23    | 0.00               | 0.00         | 0.00            | 0.00           | 10,679.23 |
| <b>Total 860 · Travel</b>                                | 10,679.23    | 0.00               | 0.00         | 0.00            | 0.00           | 10,679.23 |

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|  | <u>General Fund</u> | <u>Great Lakes Tal...</u> | <u>Lilja Estate</u> | <u>SLC-UPRLC Ac...</u> | <u>W-Rebilled ...</u> | <u>TOTAL</u> |
|--|---------------------|---------------------------|---------------------|------------------------|-----------------------|--------------|
| <b>865 · Conferences and Workshops</b>           |                     |                           |                     |                        |                       |              |
| <b>3-865 · Conferences/Workshop-Gen.</b>         |                     |                           |                     |                        |                       |              |
| 3-865.2 · CE and Travel Scholarship              | 1,541.48            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 1,541.48     |
| <b>3-865 · Conferences/Workshop-Gen. - Other</b> | 740.00              | 0.00                      | 0.00                | 0.00                   | 0.00                  | 740.00       |
| <b>Total 3-865 · Conferences/Workshop-Gen.</b>   | 2,281.48            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 2,281.48     |
| <b>Total 865 · Conferences and Workshops</b>     | 2,281.48            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 2,281.48     |
| <b>900 · Printing and Publishing</b>             |                     |                           |                     |                        |                       |              |
| <b>263-900 · Printing and Publishing-GLTB</b>    | 0.00                | 1,146.06                  | 0.00                | 0.00                   | 0.00                  | 1,146.06     |
| <b>Total 900 · Printing and Publishing</b>       | 0.00                | 1,146.06                  | 0.00                | 0.00                   | 0.00                  | 1,146.06     |
| <b>910 · Insurance Expense</b>                   |                     |                           |                     |                        |                       |              |
| <b>263-910 · Insurance-GLTB</b>                  | 0.00                | 1,184.65                  | 0.00                | 0.00                   | 0.00                  | 1,184.65     |
| <b>3-910 · Insurance &amp; Bonds-General</b>     | 3,517.93            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 3,517.93     |
| 3-910.1 · Insurance-UPRLC, Inc.                  | 0.00                | 0.00                      | 0.00                | 336.42                 | 0.00                  | 336.42       |
| <b>Total 910 · Insurance Expense</b>             | 3,517.93            | 1,184.65                  | 0.00                | 336.42                 | 0.00                  | 5,039.00     |
| <b>920 · Utilities</b>                           |                     |                           |                     |                        |                       |              |
| <b>263-920 · Utilities-GLTB</b>                  | 0.00                | 944.46                    | 0.00                | 0.00                   | 0.00                  | 944.46       |
| <b>3-920 · Utilities-General</b>                 | 2,243.51            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 2,243.51     |
| 3-920.1 · Utilities-UPRLC, Inc.                  | 0.00                | 0.00                      | 0.00                | 2,308.59               | 0.00                  | 2,308.59     |
| <b>Total 920 · Utilities</b>                     | 2,243.51            | 944.46                    | 0.00                | 2,308.59               | 0.00                  | 5,496.56     |
| <b>931 · Building Maintenance Expense</b>        |                     |                           |                     |                        |                       |              |
| <b>3-931 · Building Maintenance-General</b>      | 2,509.56            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 2,509.56     |
| <b>Total 931 · Building Maintenance Expense</b>  | 2,509.56            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 2,509.56     |
| <b>934 · Office Equipment Maintenance</b>        |                     |                           |                     |                        |                       |              |
| <b>263-934 · Office Equip. Maintenance-GLTB</b>  | 0.00                | 95.32                     | 0.00                | 0.00                   | 0.00                  | 95.32        |
| <b>3-934 · Office Equipment Maint.-Gen.</b>      | 273.24              | 0.00                      | 0.00                | 0.00                   | 0.00                  | 273.24       |
| 3-934.1 · Office Equip.Maint-UPRLC               | 0.00                | 0.00                      | 0.00                | 266.84                 | 0.00                  | 266.84       |
| <b>Total 934 · Office Equipment Maintenance</b>  | 273.24              | 95.32                     | 0.00                | 266.84                 | 0.00                  | 635.40       |
| <b>958 · Membership Fees</b>                     |                     |                           |                     |                        |                       |              |
| <b>3-958 · Membership Fees-General</b>           | 1,441.82            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 1,441.82     |
| <b>Total 958 · Membership Fees</b>               | 1,441.82            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 1,441.82     |

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Accrual Basis

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|  | <u>General Fund</u> | <u>Great Lakes Tal...</u> | <u>Lilja Estate</u> | <u>SLC-UPRLC Ac...</u> | <u>W-Rebilled ...</u> | <u>TOTAL</u>    |
|--|---------------------|---------------------------|---------------------|------------------------|-----------------------|-----------------|
| <b>959 · Electronic Subscrip.-Subsidized</b>         |                     |                           |                     |                        |                       |                 |
| <b>3-959 · Electronic Subscriptions-Genera</b>       |                     |                           |                     |                        |                       |                 |
| 3-959.1 · Elec.Subsc.General-Kanopy                  | 2,636.97            | 0.00                      | 0.00                | 0.00                   | 0.00                  | 2,636.97        |
| 3-959.2 · Elec.Subsc. General-Overdrive              | 49,709.14           | 0.00                      | 0.00                | 0.00                   | 0.00                  | 49,709.14       |
| 3-959 · Electronic Subscriptions-Genera - Other      | 107.18              | 0.00                      | 0.00                | 0.00                   | 0.00                  | 107.18          |
| <b>Total 3-959 · Electronic Subscriptions-Genera</b> | 52,453.29           | 0.00                      | 0.00                | 0.00                   | 0.00                  | 52,453.29       |
| <b>4-959.1 · Rebilled Elec. Subscr. - Kanopy</b>     | 0.00                | 0.00                      | 0.00                | 0.00                   | 7,844.73              | 7,844.73        |
| <b>4-959.2 · Rebilled Elec. Subscr-Overdrive</b>     | 0.00                | 0.00                      | 0.00                | 0.00                   | 43,100.60             | 43,100.60       |
| <b>Total 959 · Electronic Subscrip.-Subsidized</b>   | 52,453.29           | 0.00                      | 0.00                | 0.00                   | 50,945.33             | 103,398.62      |
| <b>Total Expense</b>                                 | 503,347.51          | 50,056.12                 | 0.00                | 168,535.23             | 209,653.84            | 931,592.70      |
| <b>Net Income</b>                                    | <b>11,798.62</b>    | <b>-8,983.12</b>          | <b>200.70</b>       | <b>0.01</b>            | <b>0.00</b>           | <b>3,016.21</b> |