

Superiorland Library Cooperative  
Year to Date Expenses October 1, 2021 - September 30, 2022  
As of May 31, 2022

FY 2021/2022 Original Budget Approved 09/23/2021; Budget Revision 1 Approved 03/17/2022

<b>General Expenses</b>	<b>Total Budget FY 2021/2022</b>	<b>Total Expenses YTD FY 2021/2022</b>	<b>FY 2021/2022 8/12 Total Budget</b>	<b>General Fund Budget FY 2021/2022</b>	<b>General Fund Expenses YTD 05/31/2022</b>	<b>FY 2021/2022 8/12 GF Budget</b>	<b>GLTB Budget FY 2021/2022</b>	<b>GLTB Expenses YTD 05/31/2022</b>	<b>FY 2021/2022 8/12 GLTB Budget</b>	<b>UPRLC Budget FY 2021/2022</b>	<b>UPRLC Expenses YTD 05/31/2022</b>	<b>FY 2021/2022 8/12 UPRLC Budget</b>
Salaries & Wages	361,435	231,666	240,957	201,126	127,634	134,084	37,295	23,920	24,863	123,014	80,112	82,010
Employer's Social Security	27,650	16,884	18,433	15,386	9,462	10,257	2,853	1,619	1,902	9,411	5,804	6,274
Employee Health Insurance	67,905	42,856	45,270	47,019	29,659	31,346			0	20,886	13,197	13,924
Employee's Life Insurance	426	283	284	273	142	182			0	152	142	102
Retirement Plan	69,893	29,403	46,595	63,391	26,298	42,260	824	631	549	5,678	2,474	3,785
125K Premium Pay Plan	300	250	200	300	250	200			0			0
Unemployment Compensation	879	219	586	414	115	276	101	31	67	364	73	243
Computer Supplies	19,927	11,095	13,284	16,653	9,763	11,102	1,835	955	1,223	1,439	377	959
Operating Supplies	4,960	2,958	3,307	2,773	2,436	1,849	944	237	629	1,243	285	829
Lilja Estate Interest	0	0	0	0		0			0			0
Professional & Contractual	78,112	51,433	52,075	73,791	48,244	49,194	1,822	1,339	1,215	2,499	1,850	1,666
Accounting Services	4,000	3,725	2,667	4,000	3,725	2,667			0			0
Communications	4,496	2,843	2,997	2,836	1,956	1,891	927	489	618	733	398	489
Transportation	6,800	6,129	4,533	6,650	6,129	4,433	150	0	100			0
Conferences/Continuing Ed.	5,530	140	3,687	5,530	140	3,687	0		0	0		0
Printing & Publishing	1,585	357	1,057	500	0	333	1,085	357	724			0
Insurance & Bonds	3,350	4,239	2,233	2,200	2,718	1,466	920	1,185	613	231	336	154
Utilities	5,700	3,549	3,800	2,279	1,526	1,520	995	532	663	2,426	1,491	1,617
Building Maintenance	2,700	250	1,800	2,301	250	1,534	105	0	70	294		196
Building Equipment Maintenance	800	0	533	470	0	313	90	0	60	240		160
Office Equipment Maintenance	835	318	557	431	137	287	110	48	74	294	133	196
Electronic Subscriptions	58,213	35,129	38,809	58,213	35,129	38,809		0	0			0
Membership Fees	1,485	989	990	1,485	989	990		0	0			0
Capital Outlay	0	0	0	0	0	0		0	0			0
<b>Subtotal</b>	<b>726,981</b>	<b>444,714</b>	<b>484,654</b>	<b>508,021</b>	<b>306,700</b>	<b>338,681</b>	<b>50,056</b>	<b>31,343</b>	<b>33,371</b>	<b>168,904</b>	<b>106,671</b>	<b>112,603</b>
Rebilled Supplies/Equipment	70,000	45,650	46,667	70,000	45,650	46,667						
Internet Consortium	25,867	23,929	17,245	25,867	23,929	17,245						
Rebilled Group Purchases/Subscrip.	119,383	49,855	79,589	119,383	49,855	79,589						
<b>Subtotal Rebilled</b>	<b>215,250</b>	<b>119,434</b>	<b>143,500</b>	<b>215,250</b>	<b>119,434</b>	<b>143,500</b>						
<b>Grand Total</b>	<b>942,231</b>	<b>564,149</b>	<b>628,154</b>	<b>723,271</b>	<b>426,135</b>	<b>482,181</b>	<b>50,056</b>	<b>31,343</b>	<b>33,371</b>	<b>168,904</b>	<b>106,671</b>	<b>112,603</b>