

Superiorland Library Cooperative
Year to Date Expenses October 1, 2021 - September 30, 2022

As of July 31, 2022

FY 2021/2022 Original Budget Approved 09/23/2021; Budget Revision 1 Approved 03/17/2022; Budget Revision 2 Approved 07/20/2022

General Expenses	Total Budget FY 2021/2022	Total Expenses YTD FY 2021/2022	FY 2021/2022 9/12 Total Budget	General Fund Budget FY 2021/2022	General Fund Expenses YTD 07/31/2022	FY 2021/2022 10/12 GF Budget	GLTB Budget FY 2021/2022	GLTB Expenses YTD 07/31/2022	FY 2021/2022 10/12 GLTB Budget	UPRLC Budget FY 2021/2022	UPRLC Expenses YTD 07/31/2022	FY 2021/2022 10/12 UPRLC Budget
Salaries & Wages	362,935	287,665	272,202	202,626	158,938	168,855	37,295	29,394	31,079	123,014	99,333	102,512
Employer's Social Security	27,765	20,963	20,823	15,501	11,789	12,917	2,853	1,981	2,378	9,411	7,194	7,842
Employee Health Insurance	68,481	55,857	51,361	47,335	38,663	39,446			0	21,146	17,194	17,622
Employee's Life Insurance	486	354	364	273	177	228			0	212	177	177
Retirement Plan	73,252	40,161	54,939	66,514	34,919	55,428	1,060	1,035	883	5,678	4,206	4,732
125K Premium Pay Plan	300	250	225	300	250	250			0			0
Unemployment Compensation	879	223	659	414	117	345	101	32	84	364	75	303
Computer Supplies	21,925	14,245	16,444	18,353	12,716	15,294	2,394	1,054	1,995	1,179	476	982
Operating Supplies	4,859	3,302	3,644	3,473	2,636	2,894	444	287	370	942	379	785
Lilja Estate Interest	0	0	0	0	0	0	0	0	0			0
Professional & Contractual	80,213	65,603	60,160	75,491	61,901	62,909	1,922	1,459	1,602	2,800	2,244	2,333
Accounting Services	3,725	3,725	2,794	3,725	3,725	3,104			0			0
Communications	4,496	3,384	3,372	2,836	2,188	2,363	927	570	772	733	625	611
Transportation	11,625	8,814	8,719	11,625	8,814	9,688	0	0	0			0
Conferences/Continuing Ed.	5,530	140	4,148	5,530	140	4,608	0	0	0	0		0
Printing & Publishing	1,269	357	952	500	0	417	769	357	641			0
Insurance & Bonds	5,393	5,039	4,044	3,870	3,518	3,225	1,186	1,185	988	337	336	281
Utilities	5,821	4,401	4,366	2,400	1,892	2,000	995	660	829	2,426	1,848	2,022
Building Maintenance	4,139	250	3,104	3,951	250	3,292	0	0	0	188		157
Building Equipment Maintenance	650	0	488	470	0	392	0	0	0	180		150
Office Equipment Maintenance	835	477	627	431	205	359	110	71	92	294	200	245
Electronic Subscriptions	58,213	38,686	43,660	58,213	38,686	48,511		0	0			0
Membership Fees	1,713	1,442	1,285	1,713	1,442	1,428		0	0			0
Capital Outlay	0	0	0	0	0	0		0	0			0
Subtotal	744,504	555,338	558,378	525,543	382,965	437,953	50,056	38,085	41,713	168,905	134,288	140,754
Rebilled Supplies/Equipment	70,000	53,774	52,500	70,000	53,774	58,333						
Internet Consortium	25,867	24,729	19,400	25,867	24,729	21,556						
Rebilled Group Purchases/Subscrip.	88,294	71,888	66,221	88,294	71,888	73,578						
Subtotal Rebilled	184,161	150,391	138,121	184,161	150,391	153,468						
Grand Total	928,665	705,728	696,499	709,704	533,356	591,420	50,056	38,085	41,713	168,905	134,288	140,754