

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

As of August 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 11/12 Total Budget	General Fund Budget FY 2021/2022	General Fund Expenses YTD 08/31/2022	FY 2021/2022 11/12 GF Budget	GLTB Budget FY 2021/2022	GLTB Expenses YTD 08/31/2022	FY 2021/2022 11/12 GLTB Budget	UPRLC Budget FY 2021/2022	UPRLC Expenses YTD 08/31/2022	FY 2021/2022 11/12 UPRLC Budget
Salaries & Wages	362,935	329,611	332,691	202,626	182,502	185,741	37,295	33,346	34,187	123,014	113,763	112,763
Employer's Social Security	27,765	24,013	25,451	15,501	13,543	14,209	2,853	2,235	2,615	9,411	8,235	8,626
Employee Health Insurance	68,481	60,136	62,774	47,335	41,565	43,390			0	21,146	18,572	19,384
Employee's Life Insurance	486	390	445	273	195	250			0	212	195	195
Retirement Plan	73,252	46,795	67,148	66,514	39,956	60,971	1,060	1,350	972	5,678	5,489	5,205
125K Premium Pay Plan	300	250	275	300	250	275			0			0
Unemployment Compensation	879	223	806	414	117	380	101	32	92	364	75	334
Computer Supplies	21,925	16,193	20,098	18,353	13,792	16,824	2,394	1,925	2,194	1,179	476	1,080
Operating Supplies	4,859	3,402	4,454	3,473	2,679	3,183	444	302	407	942	421	864
Lilja Estate Interest	0	0	0	0	0	0	0	0	0			0
Professional & Contractual	80,213	70,722	73,529	75,491	66,763	69,200	1,922	1,518	1,762	2,800	2,441	2,567
Accounting Services	3,725	3,725	3,415	3,725	3,725	3,415			0			0
Communications	4,496	3,459	4,121	2,836	2,152	2,599	927	599	850	733	708	672
Transportation	11,625	8,915	10,656	11,625	8,915	10,656	0	0	0			0
Conferences/Continuing Ed.	5,530	415	5,069	5,530	415	5,069	0	0	0	0		0
Printing & Publishing	1,269	1,146	1,164	500	0	458	769	1,146	705			0
Insurance & Bonds	5,393	5,039	4,943	3,870	3,518	3,548	1,186	1,185	1,087	337	336	309
Utilities	5,821	5,094	5,336	2,400	2,191	2,200	995	764	912	2,426	2,140	2,224
Building Maintenance	4,139	2,510	3,794	3,951	2,510	3,622	0	0	0	188		172
Building Equipment Maintenance	650	0	596	470	0	431	0	0	0	180		165
Office Equipment Maintenance	835	477	766	431	205	395	110	71	101	294	200	270
Electronic Subscriptions	58,213	46,802	53,362	58,213	46,802	53,362		0	0			0
Membership Fees	1,713	1,442	1,570	1,713	1,442	1,570		0	0			0
Capital Outlay	0	0	0	0	0	0		0	0			0
Subtotal	744,504	630,758	682,462	525,543	433,234	481,748	50,056	44,474	45,885	168,905	153,049	154,829
Rebilled Supplies/Equipment	70,000	77,874	64,167	70,000	77,874	64,167						
Internet Consortium	25,867	25,129	23,711	25,867	25,129	23,711						
Rebilled Group Purchases/Subscrip.	88,294	80,705	80,936	88,294	80,705	80,936						
Subtotal Rebilled	184,161	183,708	168,814	184,161	183,708	168,814						
Grand Total	928,665	814,465	851,276	709,704	616,942	650,562	50,056	44,474	45,885	168,905	153,049	154,829