

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

As of September 30, 2022

FY 2021/2022 Original Budget Approved 09/23/2021; Budget Revision 1 Approved 03/17/2022; Budget Revision 2 Approved 07/20/2022; final budget approved 9/22/2022

General Expenses	Total Budget FY 2021/2022	Total Expenses YTD FY 2021/2022	Budget Variance	General Fund Budget FY 2021/2022	General Fund Expenses YTD 09/30/2022	Budget Variance	GLTB Budget FY 2021/2022	GLTB Expenses YTD 09/30/2022	Budget Variance	UPRLC Budget FY 2021/2022	UPRLC Expenses YTD 09/30/2022	Budget Variance
Salaries & Wages	366,796	363,381	(3,415)	205,587	200,928	(4,659)	37,294.83	37,639	345	123,914	124,814	899
Employer's Social Security	27,518	26,575	(944)	15,501	14,912	(589)	2,538.05	2,541	3	9,479	9,122	(357)
Employee Health Insurance	68,691	68,111	(579)	48,445	47,475	(970)	0.00	0	0	20,246	20,637	391
Employee's Life Insurance	525	425	(100)	273	212	(61)	0.00	0	0	252	212	(40)
Retirement Plan	76,481	72,158	(4,323)	68,194	64,251	(3,944)	1,652.08	1,565	(87)	6,635	6,343	(292)
125K Premium Pay Plan	250	250	0	250	250	0	0.00		0	0		0
Unemployment Compensation	292	223	(69)	117	117	0	100.80	32	(69)	75	75	(0)
Computer Supplies	21,466	17,265	(4,201)	18,353	14,664	(3,689)	2,168.12	2,125	(43)	944	476	(468)
Operating Supplies	4,490	3,702	(788)	3,473	2,803	(670)	444.00	415	(29)	573	484	(89)
Lilja Estate Interest	0	0	0	0		0			0			0
Professional & Contractual	81,258	80,706	(552)	76,687	76,341	(346)	1,770.96	1,728	(43)	2,800	2,637	(163)
Accounting Services	3,725	3,725	0	3,725	3,725	0			0			0
Communications	3,934	3,735	(200)	2,436	2,270	(165)	650.00	641	(9)	848	823	(25)
Transportation	11,625	10,679	(946)	11,625	10,679	(946)			0			0
Conferences/Continuing Ed.	5,530	2,281	(3,249)	5,530	2,281	(3,249)			0			0
Printing & Publishing	1,646	1,146	(500)	500	0	(500)	1,146.35	1,146	(0)			0
Insurance & Bonds	5,044	5,039	(5)	3,518	3,518	0	1,185.50	1,185	(1)	341	336	(5)
Utilities	6,121	5,497	(624)	2,700	2,244	(456)	995.00	944	(51)	2,426	2,309	(117)
Building Maintenance	3,351	2,510	(841)	3,351	2,510	(841)			0	0		0
Building Equipment Maintenance	470	0	(470)	470	0	(470)	0.00		0	0		0
Office Equipment Maintenance	835	635	(200)	431	273	(158)	110.31	95	(15)	294	267	(27)
Electronic Subscriptions	56,213	52,453	(3,760)	56,213	52,453	(3,760)			0			0
Membership Fees	1,713	1,442	(271)	1,713	1,442	(271)			0			0
Capital Outlay	0	0	0	0	0	0			0			0
Subtotal	747,976	721,939	(26,037)	529,091	503,348	(25,743)	50,056	50,056	0	168,829	168,535	(294)
Rebilled Supplies/Equipment	96,358	96,809	451	96,358	96,809	451						
Internet Consortium	25,867	25,368	(499)	25,867	25,368	(499)						
Rebilled Group Purchases/Subscrip.	88,895	87,477	(1,418)	88,895	87,477	(1,418)						
Subtotal Rebilled	211,120	209,654	(1,466)	211,120	209,654	(1,466)						
Grand Total	959,096	931,593	(27,503)	740,211	713,001	(27,209)	50,056.00	50,056	0	168,829	168,535	(294)