

Superiorland Library Cooperative  
Final Budget Revision: 10/1/2017 - 09/30/2018

EXPENSES (Budget Approved 09/27/2018)

FY 2017/2018 Original Budget Approved 09/29/2017; First Budget Revision Approved 06/08/2018

<b>General Expenses</b>	<b>Total Original Budget FY 2017/2018</b>	<b>Total Revised Budget FY 2017/2018</b>	<b>Revised Over/(Under) Original Budget</b>	<b>General Fund Original Budget FY 2017/2018</b>	<b>General Fund Revised Budget FY 2017/2018</b>	<b>Revised Over/(Under) Original Budget</b>	<b>GLTB Original Budget FY 2017/2018</b>	<b>GLTB Revised Budget FY 2017/2018</b>	<b>Revised Over (Under) Original Budget</b>	<b>UPRLC Original Budget FY 2017/2018</b>	<b>UPRLC Revised Budget FY 2017/2018</b>	<b>Revised Over (Under) Original Budget</b>
Salaries & Wages	300,909	293,456	(7,453)	167,048	158,286	(8,762)	36,010	36,930	920.00	97,850	98,240	390
Employer's Social Security	23,114	23,453	339	12,779	12,537	(242)	2,812	2,883	71.00	7,523	8,033	510.00
Employee Health Insurance*	20,842	22,326	1,484	11,321	12,172	851	742	1,075	333.00	8,779	9,079	300.00
Employee's Life Insurance	399	411	12	251	251	0			0.00	148	160	12.00
Retirement Plan	46,273	95,555	49,282	35,656	85,358	49,702	1,365	1,197	(168.00)	9,252	9,000	(252.00)
125K Premium Pay Plan	275	265	(10)	160	160	0			0.00	115	105	(10.00)
Unemployment Compensation	898	886	(12)	534	534	0	99	122	23.00	265	230	(35.00)
Computer Supplies	14,293	22,347	8,054	13,821	21,923	8,102	124	124	0.00	347	300	(47.00)
Operating Supplies	7,581	7,221	(360)	2,631	2,768	137	2,183	2,183	0.00	2,767	2,270	(497.00)
Lilja Estate Interest	350	350	0	350	350	0			0.00			0.00
Professional & Contractual	75,474	76,332	858	71,744	72,568	824	1,180	1,184	4.00	2,550	2,580	30.00
Accounting Services	1,730	3,254	1,524	1,730	3,254	1,524			0.00			0.00
NMLN Expense Reimbursement	500	500	0	500	500	0			0.00			0.00
Communications	3,239	2,850	(389)	2,239	1,700	(539)	1,000	1,150	150.00			0.00
Transportation	16,050	16,315	265	15,550	15,715	165	500	600	100.00			0.00
Conferences/Continuing Ed.	17,300	16,307	(993)	15,800	15,807	7	1,500	500	(1,000.00)			0.00
Community Promotion	2,250	600	(1,650)	1,000	0	(1,000)	1,250	600	(650.00)			0.00
Printing & Publishing	2,600	2,769	169	2,000	2,000	0	600	769	169.00			0.00
Insurance & Bonds	3,500	3,271	(229)	2,360	2,500	140	300	331	31.00	840	440	(400.00)
Utilities	6,270	6,270	0	2,696	2,696	0	941	941	0.00	2,633	2,633	0.00
Building Maintenance	1,500	1,500	0	1,500	1,500	0			0.00			0.00
Building Equipment Maintenance	1,026	1,026	0	726	726	0	79	79	0.00	221	221	0.00
Office Equipment Maintenance	2,246	2,264	18	1,251	1,251	0	262	280	18.00	733	733	0.00
Electronic Subscriptions	46,856	46,256	(600)	46,856	46,256	(600)			0.00			0.00
Membership Fees	1,360	1,360	0	1,360	1,360	0			0.00			0.00
Capital Outlay	0	0	0			0			0.00			0.00
<b>Subtotal</b>	<b>596,835</b>	<b>647,144</b>	<b>50,309</b>	<b>411,863</b>	<b>462,172</b>	<b>50,309</b>	<b>50,947</b>	<b>50,948</b>	<b>1</b>	<b>134,023</b>	<b>134,024</b>	<b>1</b>
Rebilled Supplies/Equipment	80,000	80,000	0	80,000	80,000	0						
Rebilled Group Purchases/Subscrip.	90,000	103,500	13,500	90,000	103,500	13,500						
<b>Subtotal Rebilled</b>	<b>170,000</b>	<b>183,500</b>	<b>13,500</b>	<b>170,000</b>	<b>183,500</b>	<b>13,500</b>						
<b>Grand Total</b>	<b>766,835</b>	<b>830,644</b>	<b>63,809</b>	<b>581,863</b>	<b>645,672</b>	<b>63,809</b>	<b>50,947</b>	<b>50,948</b>	<b>1</b>	<b>134,023</b>	<b>134,024</b>	<b>1</b>