

Superiorland Library Cooperative  
Year to Date Expenses 10/1/2016 - 09/30/2017  
As of September 30, 2017

Final Budget Revision Approved 09/29/2017

<b>General Expenses</b>	<b>Total Budget FY 2016/2017</b>	<b>Total Expenses YTD FY 2016/2017</b>	<b>Total Budget YTD FY 2016/2017 Variance</b>	<b>General Fund Budget FY 2016/2017</b>	<b>General Fund Expenses YTD 09/30/2017</b>	<b>General Fund Budget Variance YTD 9/30/17</b>	<b>GLTB Budget FY 2016/2017</b>	<b>GLTB Expenses YTD 09/30/2017</b>	<b>GLTB Fund Budget Variance YTD 9/30/17</b>	<b>UPRLC Budget FY 2016/2017</b>	<b>UPRLC Expenses YTD 09/30/2017</b>	<b>UPRLC Fund Budget Variance YTD 9/30/17</b>
Salaries & Wages	275,420	271,009	(4,411)	135,353	133,276	(2,077)	35,981	35,890	(91)	104,085	101,843	(2,242)
Employer's Social Security	21,498	21,234	(264)	10,354	10,108	(247)	2,753	2,736	(17)	8,391	8,391	(0)
Employee Health Insurance*	15,267	14,962	(304)	7,232	7,089	(143)	961	942	(19)	7,074	6,931	(143)
Employee's Life Insurance	364	354	(10)	200	191	(9)			0	164	163	(1)
Retirement Plan	28,162	28,142	(20)	17,142	17,123	(19)	1,500	1,500	0	9,520	9,519	(1)
DB Surplus Div. (FY17 Net Income)	29,604	29,604	0	29,604	29,604	0			0			0
125K Flex Benefits Plan	255	250	(5)	150	145	(5)	0		0	105	105	0
Unemployment Compensation	768	654	(114)	340	262	(78)	220	186	(34)	208	207	(1)
Computer Supplies	23,746	10,488	(13,258)	23,745	10,488	(13,257)			0			0
Operating Supplies	8,099	6,563	(1,536)	4,252	3,153	(1,099)	1,814	1,810	(4)	2,034	1,600	(434)
Lilja Estate Interest	350	0	(350)	350		(350)			0			0
Professional & Contractual	62,867	55,685	(7,182)	59,920	53,226	(6,694)	718	704	(14)	2,230	1,755	(475)
Accounting Services	3,300	3,300	0	3,300	3,300	0			0			0
NMLN Expense Reimbursement	500	500	0	500	500	0			0			0
Communications	3,100	3,093	(7)	2,600	1,925	(675)	500	1,168	668			0
Transportation	17,389	16,687	(702)	17,094	16,592	(502)	295	95	(200)			0
Conferences/Continuing Ed.	12,471	11,279	(1,192)	10,561	9,369	(1,192)	1,911	1,911	0			0
Community Promotion	4,002	3,902	(100)	3,000	3,000	0	1,002	902	(100)			0
Printing & Publishing	5,218	4,835	(383)	4,132	4,049	(83)	1,086	786	(300)			0
Insurance & Bonds	3,275	3,152	(123)	2,128	2,128	(0)	301	270	(31)	846	755	(91)
Utilities	5,414	5,083	(331)	2,306	2,101	(205)	849	847	(2)	2,259	2,135	(124)
Building Maintenance	1,500	270	(1,230)	1,500	270	(1,230)			0			0
Building Equipment Maintenance	658	482	(176)	260	137	(123)	143	142	(1)	254	202	(52)
Office Equipment Maintenance	1,815	1,760	(55)	773	757	(16)	285	264	(21)	757	739	(18)
Electronic Subscriptions	46,406	46,401	(5)	46,406	46,401	(5)			0			0
Membership Fees	1,800	1,508	(292)	1,800	1,508	(292)			0			0
Cap Outlay	7,162	7,162	0	7,162	7,162	0			0			0
<b>Subtotal</b>	<b>580,411</b>	<b>548,361</b>	<b>(32,049)</b>	<b>392,165</b>	<b>363,863</b>	<b>(28,300)</b>	<b>50,318</b>	<b>50,153</b>	<b>(165)</b>	<b>137,929</b>	<b>134,345</b>	<b>(3,582)</b>
Rebilled Supplies/Equipment	64,789	56,529	(8,260)	64,789	56,529	(8,260)						
Rebilled Group Purchases/Subsc	90,442	89,018	(1,424)	90,442	89,018	(1,424)						
<b>Subtotal Rebilled</b>	<b>155,230</b>	<b>145,546</b>	<b>(9,684)</b>	<b>155,230</b>	<b>145,546</b>	<b>(9,684)</b>						
<b>Grand Total</b>	<b>735,641</b>	<b>693,908</b>	<b>(41,733)</b>	<b>547,395</b>	<b>509,410</b>	<b>(37,984)</b>	<b>50,318</b>	<b>50,153</b>	<b>(165)</b>	<b>137,929</b>	<b>134,345</b>	<b>(3,582)</b>