

Superiorland Library Cooperative
Year to Date Expenses 10/1/2017 - 09/30/2018
As of September 30, 2018

Final Budget Approved 9/27/2018

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

General Expenses	Total Budget FY 2017/2018	Total Expenses YTD FY 2017/2018	Total Budget Variance as of 9/30/2018	General Fund Budget FY 2017/2018	General Fund Expenses YTD 09/30/2018	General Fund Budget Variance 9/30/2018	GLTB Budget FY 2017/2018	GLTB Expenses YTD 09/30/2018	GLTB Budget Variance 9/30/2018	UPRLC Budget FY 2017/2018	UPRLC Expenses YTD 09/30/2018	UPRLC Budget Variance 9/30/2018
Salaries & Wages	293,457	281,568	(11,889)	158,286	149,578	(8,708)	36,930	36,881	(49)	98,240	95,109	(3,131.17)
Employer's Social Security	23,453	21,887	(1,566)	12,537	11,366	(1,171)	2,883	2,851	(32)	8,033	7,670	(362.72)
Employee Health Insurance*	22,326	17,839	(4,487)	12,172	8,392	(3,780)	1,075	1,075	0	9,079	8,372	(707)
Employee's Life Insurance	411	324	(87)	251	182	(69)			0	160	143	(17)
Retirement Plan	95,555	94,785	(770)	85,358	84,750	(608)	1,197	1,505	308	9,000	8,530	(470)
125K Premium Pay Plan	265	250	(15)	160	145	(15)			0	105	105	0
Unemployment Compensation	886	890	4	534	562	28	122	123	1	230	205	(25)
Computer Supplies	22,348	17,747	(4,601)	21,923	17,351	(4,572)	124	124	0	300	272	(28)
Operating Supplies	7,221	5,754	(1,467)	2,768	1,847	(921)	2,183	2,183	0	2,270	1,724	(546)
Lilja Estate Interest	350	0	(350)	350		(350)			0			0
Professional & Contractual	76,332	73,075	(3,257)	72,568	69,874	(2,694)	1,184	1,184	0	2,580	2,017	(563)
Accounting Services	3,254	3,254	0	3,254	3,254	0			0			0
NMLN Expense Reimbursement	500	500	0	500	500	0			0			0
Communications	2,850	2,732	(118)	1,700	1,582	(118)	1,150	1,150	0			0
Transportation	16,315	11,597	(4,718)	15,715	11,186	(4,529)	600	411	(189)			0
Conferences/Continuing Ed.	16,307	13,199	(3,108)	15,807	12,868	(2,939)	500	331	(169)			0
Community Promotion	600	48	(552)	0	0	0	600	48	(552)			0
Printing & Publishing	2,769	1,757	(1,013)	2,000	1,228	(772)	769	529	(241)			0
Insurance & Bonds	3,271	3,234	(37)	2,500	2,467	(33)	331	330	(1)	440	436	(4)
Utilities	6,270	5,564	(706)	2,696	2,293	(403)	941	935	(6)	2,633	2,337	(296)
Building Maintenance	1,500	0	(1,500)	1,500	0	(1,500)	0	0	0			0
Building Equipment Maintenance	1,026	200	(826)	726	66	(660)	79	50	(29)	221	84	(137)
Office Equipment Maintenance	2,264	2,029	(235)	1,251	900	(351)	280	319	39	733	810	77
Electronic Subscriptions	46,256	46,205	(51)	46,256	46,205	(51)		0	0			0
Membership Fees	1,360	1,055	(305)	1,360	1,055	(305)		0	0			0
Capital Outlay	0	0	0			0		0	0			0
Subtotal	647,146	605,491	(41,655)	462,172	427,649	(34,523)	50,948	50,028	(920)	134,024	127,813	(6,211)
Rebilled Supplies/Equipment	80,000	78,172	(1,828)	80,000	78,172	(1,828)						
Rebilled Group Purchases/Subscrip.	103,500	84,935	(18,565)	103,500	84,935	(18,565)						
Subtotal Rebilled	183,500	163,107	(20,393)	183,500	163,107	(20,393)						
Grand Total	830,646	768,597	(62,049)	645,672	590,756	(54,916)	50,948	50,028	(920)	134,024	127,813	(6,211)