

Superiorland Library Cooperative  
Year to Date Expenses 10/1/2018 - 09/30/2019  
As of May 31, 2019

FY 2018/2019 Original Budget Approved 9/27/2018; Revised Budget Approved 02/21/2019

<b>General Expenses</b>	<b>Total Budget FY 2018/2019</b>	<b>Total Expenses YTD FY 2018/2019</b>	<b>8/12 Budget FY 2018/2019</b>	<b>General Fund Budget FY 2018/2019</b>	<b>General Fund Expenses YTD 05/31/2019</b>	<b>8/12 Budget FY 2018/2019</b>	<b>GLTB Budget FY 2018/2019</b>	<b>GLTB Expenses YTD 05/31/2019</b>	<b>8/12 Budget FY 2018/2019</b>	<b>UPRLC Budget FY 2018/2019</b>	<b>UPRLC Expenses YTD 05/31/2019</b>	<b>8/12 Budget FY 2018/2019</b>
Salaries & Wages	331,907	223,510	221,271	193,045	132,022	128,697	33,840	23,423	22,560	105,021	68,064	70,014
Employer's Social Security	25,391	16,516	16,927	14,768	9,778	9,845	2,589	1,768	1,726	8,034	4,970	5,356
Employee Health Insurance*	47,601	29,702	31,734	30,018	18,117	20,012			0	17,583	11,586	11,722
Employee's Life Insurance	425	260	283	425	130	283			0		130	0
Retirement Plan	83,735	35,023	55,823	72,297	27,449	48,198	2,333	1,524	1,555	9,105	6,050	6,070
125K Premium Pay Plan	300	250	200	300	250	200			0			0
Unemployment Compensation	907	983	605	585	585	390	99	98	66	223	300	149
Computer Supplies	12,164	4,223	8,109	11,585	3,647	7,723	158	152	105	420	424	280
Operating Supplies	8,289	4,589	5,526	3,858	2,208	2,572	1,907	1,222	1,271	2,524	1,158	1,683
Lilja Estate Interest	350	576	233	350	576	233			0			0
Professional & Contractual	85,109	49,270	56,739	81,084	46,788	54,056	1,697	948	1,131	2,328	1,534	1,552
Accounting Services	3,600	3,425	2,400	3,600	3,425	2,400			0			0
NMLN Expense Reimbursement	500	0	333	500		333			0			0
Communications	2,700	1,817	1,800	1,518	985	1,012	1,182	832	788			0
Transportation	13,800	4,035	9,200	13,300	4,035	8,867	500		333			0
Conferences/Continuing Ed.	21,070	6,938	14,047	20,670	6,888	13,780	400		267		50	0
Community Promotion	1,700	0	1,133	1,000		667	700		467			0
Printing & Publishing	1,600	957	1,067	1,000	648	667	600	309	400			0
Insurance & Bonds	3,351	2,185	2,234	2,803	1,510	1,869	308	338	205	240	336	160
Utilities	6,153	3,771	4,102	2,769	1,622	1,846	923	566	615	2,461	1,584	1,641
Building Maintenance	1,500	542	1,000	1,500	542	1,000			0			0
Building Equipment Maintenance	1,051	383	701	748	282	499	83	27	55	220	75	147
Office Equipment Maintenance	1,808	1,008	1,205	1,089	434	726	196	151	131	523	423	349
Electronic Subscriptions	58,410	33,921	38,940	58,410	33,921	38,940			0			0
Membership Fees	1,100	896	733	1,100	896	733			0			0
Capital Outlay	10,000	8,288	6,667	10,000	8,288	6,667			0			0
<b>Subtotal</b>	<b>724,521</b>	<b>433,066</b>	<b>483,014</b>	<b>528,322</b>	<b>305,025</b>	<b>352,215</b>	<b>47,515</b>	<b>31,357</b>	<b>31,677</b>	<b>148,682</b>	<b>96,684</b>	<b>99,121</b>
Rebilled Supplies/Equipment	80,000	37,121	53,333	80,000	37,121	53,333						
Rebilled Group Purchases/Subscrip.	90,000	59,361	60,000	90,000	59,361	60,000						
<b>Subtotal Rebilled</b>	<b>170,000</b>	<b>96,482</b>	<b>113,333</b>	<b>170,000</b>	<b>96,482</b>	<b>113,333</b>						
<b>Grand Total</b>	<b>894,521</b>	<b>529,549</b>	<b>596,347</b>	<b>698,322</b>	<b>401,507</b>	<b>465,548</b>	<b>47,515</b>	<b>31,357</b>	<b>31,677</b>	<b>148,682</b>	<b>96,684</b>	<b>99,121</b>