

Superiorland Library Cooperative
 FY 2017/2018 Budget Revision (Expenses)
 Budget Revision Approved by Board on June 8, 2018

FY 2017/2018 Original Budget Approved 09/29/2017

General Expenses	Original Total Budget FY 2017/2018	Total Budget Revision	Orig/Revised Total Budget Variance	Original Gen. Fund Budget FY 2017/2018	Gen. Fund Budget Revision	Orig/Revised Gen. Fund Budget Variance	Original GLTB Budget FY 2017/2018	GLTB Budget Revision	Orig/Revised GLTB Budget Variance	UPRLC Budget FY 2017/2018	UPRLC Budget Revision	Orig/Revised UPRLC Budget Variance
Salaries & Wages	309,788	300,908	(8,880)	170,544	167,048	(3,496)	37,607	36,010	(1,597)	101,636	97,850	(3,786)
Employer's Social Security	23,699	23,114	(585)	13,047	12,779	(268)	2,877	2,812	(65)	7,775	7,523	(252)
Employee Health Insurance*	18,498	20,842	2,344	9,658	11,321	1,663	957	742	(215)	7,883	8,779	896
Employee's Life Insurance	354	399	45	191	251	60			0	163	148	(15)
Retirement Plan	43,885	46,273	2,388	32,385	35,656	3,271	1,500	1,365	(135)	10,000	9,252	(748)
125K Premium Pay Plan	275	275	0	160	160	0	0		0	115	115	0
Unemployment Compensation	898	898	0	534	534	0	99	99	0	265	265	0
Computer Supplies	14,993	14,292	(701)	14,521	13,821	(700)	124	124	0	347	347	0
Operating Supplies	7,081	7,581	500	3,216	2,631	(585)	1,017	2,183	1,166	2,848	2,767	(81)
Lilja Estate Interest	350	350	0	350	350	0			0			0
Professional & Contractual	66,128	75,474	9,346	62,744	71,744	9,000	834	1,180	346	2,550	2,550	0
Accounting Services	3,600	1,730	(1,870)	3,600	1,730	(1,870)			0			0
NMLN Expense Reimbursement	500	500	0	500	500	0			0			0
Communications	3,283	3,239	(44)	2,783	2,239	(544)	500	1,000	500			0
Transportation	19,550	16,050	(3,500)	19,050	15,550	(3,500)	500	500	0			0
Conferences/Continuing Ed.	21,600	17,300	(4,300)	20,100	15,800	(4,300)	1,500	1,500	0			0
Community Promotion	3,250	2,250	(1,000)	2,000	1,000	(1,000)	1,250	1,250	0			0
Printing & Publishing	2,600	2,600	0	2,000	2,000	0	600	600	0			0
Insurance & Bonds	3,500	3,500	0	2,360	2,360	0	300	300	0	840	840	0
Utilities	6,270	6,270	0	2,696	2,696	0	941	941	0	2,633	2,633	0
Building Maintenance	1,500	1,500	0	1,500	1,500	0			0			0
Building Equipment Maintenance	1,026	1,026	0	726	726	0	79	79	0	221	221	0
Office Equipment Maintenance	2,246	2,246	0	1,251	1,251	0	262	262	0	733	733	0
Electronic Subscriptions	46,856	46,856	0	46,856	46,856	0			0			0
Membership Fees	1,560	1,360	(200)	1,560	1,360	(200)			0			0
Capital Outlay	0	0	0	0		0			0			0
Subtotal	603,290	596,833	(6,457)	414,334	411,863	(2,469)	50,947	50,947	0	138,010	134,023	(3,986)
Rebilled Supplies/Equipment	60,000	80,000	20,000	60,000	80,000	20,000						
Rebilled Group Purchases/Subscrip.	90,000	90,000	0	90,000	90,000	0						
Subtotal Rebilled	150,000	170,000	20,000	150,000	170,000	20,000	0					
Grand Total	753,290	766,833	13,543	564,334	581,863	17,531	50,947	50,947	0	138,010	134,023	(3,986)