

**SUPERIORLAND LIBRARY COOPERATIVE**

Year to Date Expenses 10/1/07 - 9/30/08

As of September 30, 2008

<b>General Expenses</b>	<b>Total Budget FY 07/08</b>	<b>General Fund Budget FY 07/08</b>	<b>General Fund Expense YTD 9/30/08</b>	<b>LBDP Budget FY 07/08</b>	<b>LBDP Expense YTD 9/30/08</b>	<b>SLC + LBDP YTD Expense 9/30/08</b>	<b>SLC + LBDP Budget FY 07/08</b>	<b>UPRLC Budget FY 07/08</b>	<b>UPRLC Expenses YTD 9/30/08</b>	<b>Gates Grant Expenses YTD 9/30/08</b>	<b>NMLN Expenses YTD 9/30/08</b>	<b>Total Expenses YTD FY 07/08</b>
Salaries & Wages	252,208	129,479	118,385	32,698	32,992	151,377	162,177	90,031	76,962	2,185.00		230,524
Employer's Social Sec.	19,293	9,905	8,746	2,501	2,232	10,978	12,406	6,887	5,358			16,336
Employee Health Ins.	67,823	33,211	29,202	14,711	16,255	45,458	47,922	19,901	17,193			62,650
Employee's Life Ins.	0	0	100	0	56	156	0	0	54			210
Retirement Plan	11,060	7,275	6,357	1,385	1,385	7,742	8,660	2,400	2,625			10,367
125K Flex Ben. Plan	550	350	183	100	16	200	450	100	82			281
Unemployment Comp.	918	250	237	500	64	301	750	168	43			344
Office Supplies	4,500	3,000	5,083	500	289	5,371	3,500	1,000	884		112.22	6,368
Lilja Est. Interest	600	600	26	0	0	26	600	0	0			26
Professional & Contr.	33,915	32,500	36,655	0	0	36,655	32,500	1,415	1,091			37,746
Delivery-2 Day/Week	23,500	23,500	0	0	0	0	23,500		0			0
Accounting Services	2,000	1,500	1,570	500	500	2,070	2,000	0	0			2,070
Communications	3,000	2,000	1,602	1,000	880	2,482	3,000	0	0			2,482
Transportation	4,750	4,750	7,409	0	96	7,505	4,750	0	0			7,505
Conferences/Wkshps.	2,800	2,800	5,657	0	0	5,657	2,800	0	0			5,657
Printing & Publishing	1,500	0	0	1,500	1,379	1,379	1,500	0	0			1,379
Insurance & Bonds	4,000	3,240	2,670	0	0	2,670	3,240	760	472		595.00	3,737
Utilities	4,800	3,000	2,703	0	0	2,703	3,000	1,800	1,957			4,660
Building Maintenance	2,500	2,500	6,841	0	0	6,841	2,500	0	0			6,841
Building Equip. Maint.	500	500	1,150	0	0	1,150	500	0	137			1,286
Office Equipment Mtn.	2,640	2,090	1,905	0	0	1,905	2,090	550	635			2,540
Software Mtn.& Licenses	800	800	0	0	0	0	800		0			0
Membership Fees	700	700	807	0	0	807	700	0	0			807
Electronic Subscriptions	2,300	2,300	2,562	0	0	2,562	2,300	0	70			2,632
Cap Outlay-Equipt.	3,800	1,000	4,164	0	0	4,164	1,000	2,800	0			4,164
Cap. Outlay-Software.	0	0	0	0	0	0	0	0	0			0
<b>Elec.Subscriptions-Resale</b>	<b>0</b>	<b>0</b>	<b>15,363</b>	<b>0</b>	<b>0</b>	<b>15,363</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>15,363</b>
Merit End to End Serv.	36,000	30,450	35,974	0	0	35,974	30,450	5,550	0			35,974
Gate Grant-Equipment	118,450						0			116,265		116,265
<b>Total</b>	<b>604,907</b>	<b>297,700</b>	<b>295,351</b>	<b>55,395</b>	<b>56,145</b>	<b>351,496</b>	<b>353,095</b>	<b>133,362</b>	<b>107,561</b>	<b>118,450</b>	<b>707</b>	<b>578,214</b>