

Superiorland Library Cooperative
Year to Date Expenses 10/1/08 - 9/30/09
As of January 31, 2009

General Expenses	Total Budget FY 08/09	General Fund Budget FY 08/09	General Fund Expense YTD 01/31/09	LBDP Budget FY 08/09	LBDP Expense YTD 01/31/09	SLC+LBDP Expense YTD 01/31/09	SLC+LBDP 4/12 Budget FY 08/09	UPRLC Budget FY 08/09	UPRLC Expenses YTD 01/31/09	NMLN Expenses	Total Expenses YTD FY 08/09
Salaries & Wages	290,337	144,013	40,702	47,391	15,268	55,971	63,801	98,933	27,009		82,979
Employer's Social Sec.	22,205	11,017	2,912	3,625	1,103	4,014	4,881	7,563	2,002		6,016
Employee Health Ins.	71,408	32,128	9,920	16,586	6,478	16,398	16,238	22,694	6,836		23,234
Employee's Life Ins.	300	180	28	60	15	43	80	60	22		65
Retirement Plan	11,452	6,034	2,693	2,268	0	2,693	2,767	3,150	375		3,068
125K Flex Ben. Plan	350	250	28	50	12	39	100	50	18		58
Unemployment Comp.	500	200	367	150	42	409	117	150	187		596
Office Supplies	5,000	4,000	560	500	101	661	1,500	500	95	0	756
Lilja Est. Interest	400	400	0	0	0	0	133	0	0		0
Professional & Contr.	45,000	41,800	19,110	0	0	19,110	13,933	3,200	628		19,738
Accounting Services	3,200	3,200	0	0	0	0	1,067	0	0		0
Communications	2,495	1,495	954	1,000	276	1,230	832	0	0		1,230
Transportation	7,750	7,500	1,924	250	0	1,924	2,583	0	0		1,924
Conferences/Wkshps.	2,500	2,500	1,310	0	0	1,310	833	0	0		1,310
Continuing Education	14,600	14,600	460	0	0		4,867		0		460
Printing & Publishing	2,500	2,500	0	0	0	0	833	0	0		0
Insurance & Bonds	3,560	2,760	373	0	0	373	920	800	184	0	557
Utilities	5,000	2,800	908	0	0	908	933	2,200	797		1,706
Building Maintenance	3,500	3,500	51	0	0	51	1,167	0	0		51
Building Equip. Maint.	500	500	43	0	0	43	167	0	0		43
Office Equipment Mtn.	5,000	4,000	637	0	0	637	1,333	1,000	308		945
Electronic Subscriptions	2,000	2,000	8,697	0	0	8,697	667		0		8,697
Subscription: Overdrive	18,000	18,000	0	0	0		6,000		0		0
Membership Fees	1,250	1,250	100	0	0	100	417	0	0		100
Cap Outlay-EQUIPT.	22,500	22,500	0	0	0	0	7,500	0	0		0
Cap. Outlay-Software.	4,000	4,000	0	0	0	0	1,333	0	0		0
Elec.Subscriptions-Resale	0	0	3,825	0	0	3,825	0	0	0		3,825
Merit End to End Serv.	43,978	43,978	0	0	0	0	14,659	0	0		0
Total	589,285	377,105	95,600	71,880	23,295	118,435	149,662	140,300	38,460	0	157,355