

Superiorland Library Cooperative
Expense Budget for October 1, 2022 - September 30, 2023

FY 2023 Original Budget Approved 09/22/2022

Account	Expense Projections FY 2023	2022/23 TOTAL	2022/23 SLC	2022/23 GLTB	2022/23 UPRLC
3-713	*Salaries & Wages	380,098.52	211,290.06	39,385.48	129,422.98
3-715	Employer's Social Security	29,077.54	16,163.69	3,012.99	9,900.86
3-716	Group Health Insurance	73,212.89	50,345.10	0.00	22,867.79
3-717	Employee Life Insurance	425.70	273.24	0.00	152.46
3-718	Defined Benefit Employer Contribution	35,496.00	35,496.00		
	Defined Contribution Employer Contrib.	34,208.87	20,230.47	2,330.33	11,648.07
	MERS Lump Sum DB Payment	20,000.00	20,000.00		
3-719	Health Premium Pay Plan	300.00	300.00	0.00	0.00
3-722	Unemployment Compensation	585.32	490.30	24.70	70.32
3-730	Computer Supplies	22,696.16	21,276.99	331.17	1,088.00
3-740	Operating Supplies	4,260.00	2,800.80	384.00	1,075.20
3-741	Lilja Est. Interest	0.00	0.00		
3-801	Professional & Contractual	76,606.86	72,993.52	1,139.54	2,473.80
3-802	Accounting Services (Audit)	4,858.79	4,858.79		
3-850	Communications	3,250.08	1,397.53	487.51	1,365.03
3-860	Transportation	11,625.00	11,625.00	0.00	
3-865	Continuing Education/Conferences	5,580.00	5,580.00	0.00	0.00
3-900	Printing & Publishing	1,700.00	500.00	1,200.00	
3-910	Insurance & Bonds	5,501.15	4,856.00	645.15	0.00
3-920	Utilities	6,099.20	2,622.90	914.82	2,561.48
3-931	Building Maintenance	6,170.00	6,086.00	0.00	84.00
3-933	Building Equipment Maintenance	800.00	470.00	90.00	240.00
3-934	Office Equipment Maintenance	835.40	430.93	110.31	294.16
3-958	Membership Fees	1,578.00	1,578.00		
3-959	Electronic Subscriptions	53,985.50	53,985.50		
3-977	Capital Outlay	0.00	0.00		
	Subtotal	778,950.97	545,650.81	50,056.00	183,244.15
	Rebills				
	Supplies & Equipment	70,000.00	70,000.00		
	Internet Consortiums	25,867.00	25,867.00		
	Group Purchases/Subscriptions	88,294.02	88,294.02		
	Subtotal	184,161.02	184,161.02		
	Grand Total	963,111.99	729,811.83	50,056.00	183,244.15

	GLTB needs to be about \$50,056	ALS budget
difference:	\$ 0.00	\$ 183,275.00
		*Difference: \$ (30.85)