

Superiorland Library Cooperative
Year to Date Expenses October 1, 2022 - September 30, 2023
As of October 31, 2022

FY 2021/2022 Original Budget Approved 09/22/2022

General Expenses	Total Budget FY 2022/2023	Total Expenses YTD FY 2022/2023	FY 2023/2023 1/12 Total Budget	General Fund Budget FY 2022/2023	General Fund Expenses YTD 10/31/2022	FY 2022/2023 1/12 GF Budget	GLTB Budget FY 2022/2023	GLTB Expenses YTD 10/31/2022	FY 2022/2023 1/12 GLTB Budget	UPRLC Budget FY 2022/2023	UPRLC Expenses YTD 10/31/2022	FY 2022/2023 1/12 UPRLC Budget
Salaries & Wages	380,099	25,940	31,675	211,290	11,882	17,608	39,385	2,211	3,282	129,423	11,847	10,785
Employer's Social Security	29,078	1,805	2,423	16,164	868	1,347	3,013	146	251	9,901	791	825
Employee Health Insurance	73,213	4,448	6,101	50,345	3,380	4,195			0	22,868	1,068	1,906
Employee's Life Insurance	426	30	35	273	18	23			0	152	12	13
Retirement Plan	89,705	6,382	7,475	75,726	5,043	6,311	2,330	217	194	11,648	1,122	971
125K Premium Pay Plan	300	0	25	300		25			0			0
Unemployment Compensation	585	0	49	490		41	25		2	70		6
Computer Supplies	22,696	9,713	1,891	21,277	9,713	1,773	331		28	1,088		91
Operating Supplies	4,260	100	355	2,801	43	233	384	15	32	1,075	42	90
Lilja Estate Interest	0	0	0	0		0			0			0
Professional & Contractual	76,607	35,062	6,384	72,994	34,613	6,083	1,140	110	95	2,474	339	206
Accounting Services	4,859	0	405	4,859		405			0			0
Communications	3,250	248	271	1,398	90	116	488	44	41	1,365	114	114
Transportation	11,625	345	969	11,625	345	969			0			0
Conferences/Continuing Ed.	5,580	524	465	5,580	524	465			0			0
Printing & Publishing	1,700	398	142	500	398	42	1,200		100			0
Insurance & Bonds	5,501	0	458	4,856		405	645		54			0
Utilities	6,099	367	508	2,623	158	219	915	55	76	2,561	154	213
Building Maintenance	6,170	0	514	6,086		507			0	84		7
Building Equipment Maintenance	800	0	67	470		39	90		8	240		20
Office Equipment Maintenance	835	0	70	431		36	110		9	294		25
Electronic Subscriptions	53,986	11,781	4,499	53,986	11,781	4,499			0			0
Membership Fees	1,578	0	132	1,578		132			0			0
Capital Outlay	0	0	0	0		0			0			0
Subtotal	778,951	97,143	64,913	545,651	78,857	45,471	50,056	2,798	4,171	183,244	15,488	15,270
Rebilled Supplies/Equipment	70,000	3,484	5,833	70,000	3,484	5,833						
Internet Consortium	25,867	400	2,156	25,867	400	2,156						
Rebilled Group Purchases/Subscrip.	88,294	5,203	7,358	88,294	5,203	7,358						
Subtotal Rebilled	184,161	9,087	15,347	184,161	9,087	15,347						
Grand Total	963,112	106,230	80,259	729,812	87,944	60,818	50,056	2,798	4,171	183,244	15,488	15,270