

Superiorland Library Cooperative
Year to Date Expenses October 1, 2022 - September 30, 2023
As of February 28, 2023

FY 2021/2022 Original Budget Approved 09/22/2022. Budget Revision 1 Approved 01/11/2023.

General Expenses	Total Budget FY 2022/2023	Total Expenses YTD FY 2022/2023	FY 2023/2023 5/12 Total Budget	General Fund Budget FY 2022/2023	General Fund Expenses YTD 02/28/2023	FY 2022/2023 5/12 GF Budget	GLTB Budget FY 2022/2023	GLTB Expenses YTD 02/28/2023	FY 2022/2023 5/12 GLTB Budget	UPRLC Budget FY 2022/2023	UPRLC Expenses YTD 02/28/2023	FY 2022/2023 5/12 UPRLC Budget
Salaries & Wages	360,721	142,399	150,301	199,936	78,978	83,307	39,360	14,590	16,400	121,424	48,831	50,593
Employer's Social Security	27,595	10,314	11,498	15,295	5,902	6,373	3,011	1,002	1,255	9,289	3,410	3,870
Employee Health Insurance	70,306	23,390	29,294	49,943	17,784	20,810			0	20,363	5,606	8,485
Employee's Life Insurance	419	159	175	270	89	113			0	149	71	62
Retirement Plan	87,614	30,751	36,506	74,702	25,584	31,126	2,330	1,109	971	10,581	4,058	4,409
125K Premium Pay Plan	300	250	125	300	250	125			0			0
Unemployment Compensation	596	293	248	490	156	204	25	33	10	81	105	34
Computer Supplies	22,696	16,925	9,457	21,250	16,340	8,854	358	227	149	1,088	357	453
Operating Supplies	4,260	1,460	1,775	2,801	676	1,167	384	206	160	1,075	577	448
Lilja Estate Interest	0	689	0	0	689	0			0			0
Professional & Contractual	76,607	39,339	31,920	72,994	37,236	30,414	1,140	636	475	2,474	1,467	1,031
Accounting Services	4,859	2,300	2,024	4,859	2,300	2,024			0			0
Communications	3,250	1,367	1,354	1,398	571	582	488	221	203	1,365	574	569
Transportation	11,625	2,792	4,844	11,625	2,792	4,844			0			0
Conferences/Continuing Ed.	5,580	1,092	2,325	5,580	1,092	2,325			0			0
Printing & Publishing	2,100	398	875	900	398	375	1,200		500			0
Insurance & Bonds	5,501	1,651	2,292	4,519	1,000	1,883	645	651	269	336		140
Utilities	6,099	2,230	2,541	2,623	959	1,093	915	334	381	2,561	937	1,067
Building Maintenance	6,170	0	2,571	6,086		2,536			0	84		35
Building Equipment Maintenance	800	243	333	470	105	196	90	37	38	240	102	100
Office Equipment Maintenance	1,158	479	483	577	206	240	110	72	46	471	201	196
Electronic Subscriptions	53,986	42,827	22,494	53,986	42,827	22,494			0			0
Membership Fees	1,578	75	658	1,578	75	658			0			0
Capital Outlay	0	0	0	0		0			0			0
Subtotal	753,820	321,422	314,092	532,182	236,008	221,743	50,056	19,119	20,857	171,582	66,296	71,492
Rebilled Supplies/Equipment	70,000	33,870	29,167	70,000	33,870	29,167						
Internet Consortium	25,867	22,289	10,778	25,867	22,289	10,778						
Rebilled Group Purchases/Subscrip.	88,294	34,468	36,789	88,294	34,468	36,789						
Subtotal Rebilled	184,161	90,627	76,734	184,161	90,627	76,734						
Grand Total	937,981	412,049	390,825	716,343	326,635	298,476	50,056	19,119	20,857	171,582	66,296	71,492