

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

FY 22/23 Original Budget Approved 09/22/2022. Revision 1 Approved 01/11/2023. Revision 2 Approved 03/15/2023. Revision 3 Approved 06/19/2023. Revision 4 (Final) Approved 09/20/2023.

General Expenses	Total Budget FY 2022/2023	Total Expenses YTD FY 2022/2023	FY 2023/2023 Total Budget Variance	General Fund Budget FY 2022/2023	General Fund Expenses YTD 09/30/2023	FY 2022/2023 GF Budget Variance	GLTB Budget FY 2022/2023	GLTB Expenses YTD 09/30/2023	FY 2022/2023 GLTB Budget Variance	UPRLC Budget FY 2022/2023	UPRLC Expenses YTD 09/30/2023	FY 2022/2023 UPRLC Budget Variance
Salaries & Wages	366,377	358,367	(8,010)	203,005	195,167	(7,839)	39,000	39,373	373	124,372	123,827	(545)
Employer's Social Security	28,028	26,137	(1,891)	15,530	14,503	(1,027)	2,983	2,832	(152)	9,514	8,803	(712)
Employee Health Insurance	62,665	61,213	(1,452)	46,141	45,921	(220)			0	16,523	15,292	(1,232)
Employee's Life Insurance	435	407	(28)	240	212	(28)			0	195	195	(0)
Retirement Plan	95,556	93,958	(1,598)	82,244	81,291	(953)	2,465	2,441	(24)	10,847	10,226	(621)
125K Premium Pay Plan	250	250	0	250	250	0			0			0
Unemployment Compensation	406	389	(17)	189	187	(3)	73	70	(3)	144	133	(11)
Computer Supplies	29,411	28,184	(1,226)	28,245	27,382	(863)	358	347	(12)	808	456	(352)
Operating Supplies	3,720	3,035	(685)	2,001	1,632	(369)	544	524	(20)	1,175	879	(296)
Lilja Estate Interest	689	689	0	689	689	0			0			0
Professional & Contractual	83,830	83,354	(475)	79,538	78,927	(611)	1,303	1,283	(21)	2,988	3,144	157
Accounting Services	5,098	5,098	0	5,098	5,098	0			0			0
Communications	3,778	3,523	(256)	1,588	1,477	(111)	616	614	(2)	1,574	1,432	(142)
Transportation	12,236	10,472	(1,764)	12,111	10,472	(1,639)	125	0	(125)			0
Conferences/Continuing Ed.	5,877	4,121	(1,756)	5,877	4,121	(1,756)			0			0
Printing & Publishing	1,152	1,151	(1)	398	398	0	754	753	(1)			0
Insurance & Bonds	5,504	5,504	(0)	4,402	4,402	(0)	765	765	0	336	336	0
Utilities	5,969	5,635	(334)	2,523	2,393	(130)	885	875	(10)	2,561	2,367	(195)
Building Maintenance	3,600	3,288	(312)	3,600	3,288	(312)			0	0		0
Building Equipment Maintenance	750	462	(288)	470	278	(192)	40	37	(3)	240	148	(92)
Office Equipment Maintenance	1,192	958	(233)	577	412	(165)	144	144	0	471	403	(68)
Electronic Subscriptions	53,004	52,637	(367)	53,004	52,637	(367)			0			0
Membership Fees	1,456	1,456	0	1,456	1,456	0			0			0
Capital Outlay	0	0	0	0	0	0			0			0
Subtotal	770,982	750,289	(20,693)	549,177	532,593	(16,585)	50,056	50,057	1	171,749	167,640	(4,110)
Rebilled Supplies/Equipment	110,923	104,813	(6,110)	110,923	104,813	(6,110)						
Internet Consortium	25,867	24,777	(1,090)	25,867	24,777	(1,090)						
Rebilled Group Purchases/Subscrip.	78,151	77,784	(367)	78,151	77,784	(367)						
Subtotal Rebilled	214,942	207,375	(7,567)	214,942	207,375	(7,567)						
Grand Total	985,924	957,664	(28,260)	764,119	739,967	(24,152)	50,056	50,057	1	171,749	167,640	(4,110)