

Superiorland Library Cooperative
Expense Budget for October 1, 2023 - September 30, 2024
September 20, 2023

Approved by Board of Directors on September 20, 2023

Account	Expense Projections FY 2024	2023/24 TOTAL	2023/24 SLC	2023/24 GLTB	2023/24 UPRLC
3-713	*Salaries & Wages	375,206.69	206,368.65	37,158.81	131,679.23
3-715	Employer's Social Security	28,703.31	15,787.20	2,842.65	10,073.46
3-716	Group Health Insurance	63,023.51	46,723.94	0.00	16,299.57
3-717	Employee Life Insurance	424.80	212.40	0.00	212.40
3-718	Defined Benefit Employer Contribution	39,984.00	39,984.00		
	Defined Contribution Employer Contrib.	33,602.61	19,446.80	2,470.68	11,685.13
	MERS Lump Sum DB Payment	20,000.00	20,000.00		
3-719	Health Premium Pay Plan	250.00	250.00	0.00	0.00
3-722	Unemployment Compensation	383.22	177.00	73.00	133.22
3-730	Computer Supplies	21,852.25	19,659.19	766.66	1,426.40
3-740	Operating Supplies	4,682.00	2,758.05	817.25	1,106.70
3-741	Lilja Est. Interest	0.00	0.00		
3-801	Professional & Contractual	83,336.73	78,612.10	1,977.83	2,746.80
3-802	Accounting Services (Audit)	5,620.00	5,620.00		
3-850	Communications	3,400.00	1,085.00	850.00	1,465.00
3-860	Transportation	11,151.69	11,026.69	125.00	
3-865	Continuing Education/Conferences	6,385.86	6,385.86	0.00	0.00
3-900	Printing & Publishing	2,100.00	900.00	1,200.00	
3-910	Insurance & Bonds	5,501.00	4,519.43	645.15	336.42
3-920	Utilities	6,171.64	2,654.05	925.68	2,591.91
3-931	Building Maintenance	6,000.00	6,000.00	0.00	0.00
3-933	Building Equipment Maintenance	825.00	481.25	93.75	250.00
3-934	Office Equipment Maintenance	1,158.44	577.13	110.31	471.00
3-958	Membership Fees	1,556.00	1,556.00		
3-959	Electronic Subscriptions	54,931.75	54,931.75		
3-977	Capital Outlay	0.00	0.00		
	Subtotal	776,250.50	545,716.49	50,056.77	180,477.24
	Rebills				
	Supplies & Equipment	90,000.00	90,000.00		
	Internet Consortiums	25,000.00	25,000.00		
	Group Purchases/Subscriptions	77,315.00	77,315.00		
	Subtotal	192,315.00	192,315.00		
	Grand Total	968,565.50	738,031.49	50,056.77	180,477.24