

Superiorland Library Cooperative
Year to Date Expenses October 1, 2023 - September 30, 2024
As of October 31, 2023

FY 2023/2024 Original Budget Approved 09/20/2023.

General Expenses	Total Budget FY 2023/2024	Total Expenses YTD FY 2023/2024	FY 2023/2024 1/12 Total Budget	General Fund Budget FY 2023/2024	General Fund Expenses YTD 10/31/2023	FY 2022/2023 1/12 GF Budget	GLTB Budget FY 2023/2024	GLTB Expenses YTD 10/31/2023	FY 2023/2024 1/12 GLTB Budget	UPRLC Budget FY 2023/2024	UPRLC Expenses YTD 10/31/2023	FY 2023/2024 1/12 UPRLC Budget
Salaries & Wages	375,207	21,458	31,267	206,369	11,644	17,197	37,159	2,006	3,097	131,679	7,807	120,706
Employer's Social Security	28,703	1,571	2,392	15,787	868	1,316	2,843	142	237	10,073	561	839
Employee Health Insurance	63,024	4,300	5,252	46,724	3,169	3,894			0	16,300	1,131	1,358
Employee's Life Insurance	425	35	35	212	18	18			0	212	18	18
Retirement Plan	93,587	5,860	7,799	79,431	4,845	6,619	2,471	169	206	11,685	846	974
125K Premium Pay Plan	250	0	21	250		21	0		0			0
Unemployment Compensation	383	2	32	177		15	73		6	133	2	11
Computer Supplies	21,852	8,054	1,821	19,659	8,054	1,638	767		64	1,426		119
Operating Supplies	4,682	497	390	2,758	95	230	817	237	68	1,107	165	92
Lilja Estate Interest	0	0	0	0		0			0			0
Professional & Contractual	83,337	38,390	6,945	78,612	38,306	6,551	1,978	14	165	2,747	70	229
Accounting Services	5,620	0	468	5,620		468			0			0
Communications	3,400	297	283	1,085	128	90	850	45	71	1,465	125	122
Transportation	11,152	1,440	929	11,027	1,440	919	125		10			0
Conferences/Continuing Ed.	6,386	530	532	6,386	530	532	0		0			0
Printing & Publishing	2,100	0	175	900		75	1,200		100			0
Insurance & Bonds	5,501	0	458	4,519		377	645		54	336		28
Utilities	6,172	86	514	2,654	37	221	926	13	77	2,592	36	216
Building Maintenance	6,000	0	500	6,000		500			0			0
Building Equipment Maintenance	825	101	69	481		40	94		8	250	101	21
Office Equipment Maintenance	1,158	139	97	577	103	48	110	36	9	471		39
Electronic Subscriptions	54,932	9,888	4,578	54,932	9,888	4,578			0			0
Membership Fees	1,556	300	130	1,556	300	130			0			0
Capital Outlay	0	0	0	0		0			0			0
Subtotal	776,251	92,949	64,688	545,716	79,427	45,476	50,057	2,661	4,171	180,477	10,861	124,772
Rebilled Supplies/Equipment	90,000	12,514	7,500	90,000	12,514	82,500						
Internet Consortium	25,000	296	2,083	25,000	296	22,917						
Rebilled Group Purchases/Subscrip.	77,315	10,698	6,443	77,315	10,698	70,872						
Subtotal Rebilled	192,315	23,507	16,026	192,315	23,507	176,289						
Grand Total	968,566	116,456	80,714	738,031	102,934	221,765	50,057	2,661	4,171	180,477	10,861	124,772