

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

FY 2023/2024 original budget approved 09/20/2023; budget revision 1 approved 12/13/2023; budget revision 2 approved 3/13/2024.

<b>General Expenses</b>	<b>Total Budget FY 2023/2024</b>	<b>Total Expenses YTD FY 2023/2024</b>	<b>FY 2023/2024 8/12 Total Budget</b>	<b>General Fund Budget FY 2023/2024</b>	<b>General Fund Expenses YTD 05/31/2024</b>	<b>FY 2022/2023 8/12 GF Budget</b>	<b>GLTB Budget FY 2023/2024</b>	<b>GLTB Expenses YTD 05/31/2024</b>	<b>FY 2023/2024 8/12 GLTB Budget</b>	<b>UPRLC Budget FY 2023/2024</b>	<b>UPRLC Expenses YTD 05/31/2023</b>	<b>FY 2023/2024 8/12 UPRLC Budget</b>
Salaries & Wages	375,207	235,581	250,138	206,369	129,144	137,579	37,159	22,656	18,579	131,679	83,781	87,786
Employer's Social Security	28,703	17,263	19,136	15,787	9,664	10,525	2,843	1,520	1,895	10,073	6,080	6,716
Employee Health Insurance	63,024	39,800	42,016	46,724	29,469	31,149			0	16,300	10,331	10,866
Employee's Life Insurance	425	283	283	212	142	142			0	212	142	142
Retirement Plan	94,387	48,289	62,924	80,231	39,608	53,487	2,471	1,483	1,647	11,685	7,198	7,790
125K Premium Pay Plan	250	250	167	250	250	167	0		0			0
Unemployment Compensation	383	379	255	177	191	118	73	58	49	133	130	89
Computer Supplies	21,852	15,471	14,568	19,659	13,926	13,106	767	343	511	1,426	1,202	951
Operating Supplies	5,632	2,906	3,755	3,258	1,557	2,172	967	434	645	1,407	915	938
Lilja Estate Interest	0	0	0	0	0	0			0			0
Professional & Contractual	86,303	53,502	57,535	81,927	50,511	54,618	1,693	1,522	1,129	2,683	1,469	1,788
Accounting Services	5,620	4,607	3,747	5,620	4,607	3,747			0			0
Communications	3,750	2,395	2,500	1,385	1,017	923	850	386	567	1,515	992	1,010
Transportation	12,452	8,900	8,301	12,227	8,794	8,151	225	106	150			0
Conferences/Continuing Ed.	6,386	619	4,257	6,386	619	4,257	0		0			0
Printing & Publishing	1,700	988	1,133	500	74	333	1,200	915	800			0
Insurance & Bonds	5,501	4,571	3,667	4,519	3,549	3,013	645	686	430	336	336	224
Utilities	6,172	3,403	4,114	2,654	1,463	1,769	926	510	617	2,592	1,429	1,728
Building Maintenance	6,000	0	4,000	6,000		4,000			0			0
Building Equipment Maintenance	1,205	614	803	861	477	574	94	36	63	250	101	167
Office Equipment Maintenance	1,193	719	796	577	309	385	145	108	97	471	302	314
Electronic Subscriptions	54,932	39,957	36,621	54,932	39,957	36,621			0			0
Membership Dues	1,556	995	1,037	1,556	995	1,037			0			0
Capital Outlay	0	0	0	0		0			0			0
<b>Subtotal</b>	<b>782,631</b>	<b>481,492</b>	<b>521,754</b>	<b>551,811</b>	<b>336,322</b>	<b>367,874</b>	<b>50,057</b>	<b>30,764</b>	<b>27,178</b>	<b>180,763</b>	<b>114,406</b>	<b>120,509</b>
Rebilled Supplies/Equipment	111,500	93,201	74,333	111,500	93,201	74,333						
Internet Consortium	25,000	22,659	16,667	25,000	22,659	16,667						
Rebilled Group Purchases/Subscrip.	77,315	58,111	51,543	77,315	58,111	51,543						
<b>Subtotal Rebilled</b>	<b>213,815</b>	<b>173,971</b>	<b>142,543</b>	<b>213,815</b>	<b>173,971</b>	<b>142,543</b>						
<b>Grand Total</b>	<b>996,446</b>	<b>655,464</b>	<b>664,298</b>	<b>765,626</b>	<b>510,294</b>	<b>510,418</b>	<b>50,057</b>	<b>30,764</b>	<b>27,178</b>	<b>180,763</b>	<b>114,406</b>	<b>120,509</b>