

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

As of August 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; budget revision 3 approved 6/12/2024.

General Expenses	Total Budget FY 2023/2024	Total Expenses YTD FY 2023/2024	FY 2023/2024 11/12 Total Budget	General Fund Budget FY 2023/2024	General Fund Expenses YTD 08/31/2024	FY 2022/2023 11/12 GF Budget	GLTB Budget FY 2023/2024	GLTB Expenses YTD 08/31/2024	FY 2023/2024 11/12 GLTB Budget	UPRLC Budget FY 2023/2024	UPRLC Expenses YTD 08/31/2023	FY 2023/2024 11/12 UPRLC Budget
Salaries & Wages	375,207	333,923	343,939	206,369	183,397	189,171	37,159	31,700	34,062	131,679	118,826	120,706
Employer's Social Security	28,703	24,435	26,311	15,787	13,663	14,472	2,843	2,145	2,606	10,073	8,627	9,234
Employee Health Insurance	64,468	56,676	59,096	47,742	41,951	43,763			0	16,727	14,725	15,333
Employee's Life Insurance	425	389	389	212	195	195			0	212	195	195
Retirement Plan	94,387	67,093	86,521	80,231	54,893	73,545	2,471	2,031	2,265	11,685	10,170	10,711
125K Premium Pay Plan	250	250	229	250	250	229	0		0			0
Unemployment Compensation	456	382	418	250	191	229	73	60	67	133	130	122
Computer Supplies	22,311	19,229	20,452	20,159	17,377	18,479	726	478	665	1,426	1,375	1,308
Operating Supplies	5,557	3,601	5,094	3,258	1,951	2,987	892	521	818	1,407	1,130	1,289
Lilja Estate Interest	0	0	0	0		0			0			0
Professional & Contractual	88,133	73,507	80,788	83,927	69,630	76,933	1,823	1,755	1,671	2,383	2,121	2,184
Accounting Services	4,607	4,607	4,223	4,607	4,607	4,223			0			0
Communications	3,895	3,249	3,570	1,585	1,367	1,453	795	529	729	1,515	1,353	1,389
Transportation	14,952	12,273	13,706	14,727	12,166	13,499	225	106	206			0
Conferences/Continuing Ed.	6,386	1,198	5,854	6,386	1,198	5,854	0		0			0
Printing & Publishing	1,700	988	1,558	500	74	458	1,200	915	1,100			0
Insurance & Bonds	5,542	5,853	5,080	4,519	4,831	4,143	686	686	629	336	336	308
Utilities	6,045	4,539	5,541	2,654	1,952	2,433	926	681	849	2,465	1,906	2,260
Building Maintenance	6,000	0	5,500	6,000	0	5,500			0			0
Building Equipment Maintenance	1,205	1,159	1,105	861	828	789	94	87	86	250	244	229
Office Equipment Maintenance	1,193	958	1,094	577	412	529	145	144	133	471	403	432
Electronic Subscriptions	55,882	50,208	51,225	55,882	50,208	51,225			0			0
Membership Dues	1,556	1,467	1,426	1,556	1,467	1,426			0			0
Capital Outlay	0	0	0	0	0	0			0			0
Subtotal	788,859	665,985	723,121	558,039	462,606	511,536	50,057	41,837	45,885	180,763	161,541	165,699
Rebilled Supplies/Equipment	151,000	113,506	138,417	151,000	113,506	138,417						
Internet Consortium	25,000	23,533	22,917	25,000	23,533	22,917						
Rebilled Group Purchases/Subscrip.	77,315	68,598	70,872	77,315	68,598	70,872						
Subtotal Rebilled	253,315	205,637	232,205	253,315	205,637	232,205						
Grand Total	1,042,174	871,622	955,326	811,354	668,243	743,741	50,057	41,837	45,885	180,763	161,541	165,699