

**Superiorland Library Cooperative**  
Expense Budget for October 1, 2024 - September 30, 2025  
September 11, 2024

Budget Approved by Board on September 11, 2024

Account	Expense Projections FY 2025	2024/25 TOTAL	2024/25 SLC	2024/25 GLTB	2024/25 UPRLC
3-713	*Salaries & Wages	384,201.05	208,730.93	36,952.62	138,517.50
3-715	Employer's Social Security	29,391.39	15,967.92	2,826.88	10,596.59
3-716	Group Health Insurance	69,287.36	51,528.96	0.00	17,758.40
3-717	Employee Life Insurance	424.80	247.80	0.00	177.00
3-718	Defined Benefit Employer Contribution	45,516.00	45,516.00		
	Defined Contribution Employer Contrib.	34,509.69	19,612.55	2,498.97	12,398.17
	MERS Lump Sum DB Payment	20,000.00	20,000.00		
3-719	Health Premium Pay Plan	250.00	250.00		
3-722	Unemployment Compensation	450.15	250.00	73.00	127.15
3-730	Computer Supplies	23,351.80	20,568.14	810.46	1,973.20
3-740	Operating Supplies	5,216.32	2,832.55	879.07	1,504.70
3-741	Lilja Est. Interest	0.00	0.00		
3-801	Professional & Contractual	90,149.46	84,916.22	1,561.37	3,671.87
3-802	Accounting Services (Audit)	5,500.00	5,500.00		
3-850	Communications	3,895.00	1,405.86	974.14	1,515.00
3-860	Transportation	15,925.00	15,700.00	225.00	
3-865	Continuing Education/Conferences	7,900.00	7,900.00		
3-900	Printing & Publishing	1,700.00	500.00	1,200.00	
3-910	Insurance & Bonds	6,100.00	4,807.00	915.00	378.00
3-920	Utilities	6,161.63	2,649.75	924.18	2,587.70
3-931	Building Maintenance	6,200.00	6,200.00		
3-933	Building Equipment Maintenance	1,200.00	801.00	105.00	294.00
3-934	Office Equipment Maintenance	1,558.44	975.13	110.31	473.00
3-958	Membership Fees	1,570.00	1,570.00		
3-959	Electronic Subscriptions	62,239.00	62,239.00		
3-977	Capital Outlay	0.00	0.00		
	<b>Subtotal</b>	<b>822,697.09</b>	<b>580,668.81</b>	<b>50,056.00</b>	<b>191,972.28</b>
	Rebills				
	Supplies & Equipment	111,500.00	111,500.00		
	Internet Consortiums	25,000.00	25,000.00		
	Group Purchases/Subscriptions	78,500.00	78,500.00		
	<b>Subtotal</b>	<b>215,000.00</b>	<b>215,000.00</b>		
	<b>Grand Total</b>	<b>1,037,697.09</b>	<b>795,668.81</b>	<b>50,056.00</b>	<b>191,972.28</b>