

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

As of September 30, 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; final revision approved 9/11/2024

General Expenses	Total Budget FY 2023/2024	Total Expenses YTD FY 2023/2024	FY 2023/2024 Total Budget Variance	General Fund Budget FY 2023/2024	General Fund Expenses YTD 09/30/2024	FY 2022/2023 GF Budget Variance	GLTB Budget FY 2023/2024	GLTB Expenses YTD 09/30/2024	FY 2023/2024 GLTB Budget Variance	UPRLC Budget FY 2023/2024	UPRLC Expenses YTD 09/30/2024	FY 2023/2024 UPRLC Budget Variance
Salaries & Wages	376,457	369,858	(6,599)	207,369	200,192	(7,177)	37,159	37,625	466	131,929	132,041	112
Employer's Social Security	28,799	27,049	(1,750)	15,864	14,872	(991)	2,843	2,587	(255)	10,093	9,589	(504)
Employee Health Insurance	65,550	65,178	(371)	48,723	48,283	(440)			0	16,827	16,895	69
Employee's Life Insurance	425	425	0	212	212	0			0	212	212	0
Retirement Plan	105,209	103,637	(1,572)	90,461	89,620	(840)	2,874	2,731	(143)	11,874	11,285	(589)
125K Premium Pay Plan	250	250	0	250	250	0	0		0			0
Unemployment Compensation	466	385	(81)	250	191	(59)	86	62	(24)	130	131	1
Computer Supplies	22,181	19,574	(2,607)	20,159	17,559	(2,600)	626	626	(0)	1,396	1,390	(7)
Operating Supplies	4,844	4,068	(776)	2,658	1,888	(770)	879	875	(5)	1,307	1,306	(1)
Lilja Estate Interest	0	0	0	0		0			0			0
Professional & Contractual	85,795	79,676	(6,119)	81,540	75,336	(6,204)	1,923	1,922	(1)	2,333	2,419	86
Accounting Services	4,607	4,547	(60)	4,607	4,547	(60)			0			0
Communications	3,995	3,517	(478)	1,685	1,272	(413)	795	779	(16)	1,515	1,466	(49)
Transportation	15,833	15,815	(18)	15,727	15,709	(18)	106	106	0			0
Conferences/Continuing Ed.	6,386	3,560	(2,826)	6,386	3,560	(2,826)	0		0			0
Printing & Publishing	988	988	0	74	74	0	915	915	0			0
Insurance & Bonds	6,042	5,853	(189)	5,019	4,831	(189)	686	686	(1)	336	336	0
Utilities	5,745	5,080	(664)	2,654	2,035	(620)	926	912	(14)	2,165	2,134	(31)
Building Maintenance	500	0	(500)	500	0	(500)			0			0
Building Equipment Maintenance	1,499	1,159	(340)	1,161	828	(333)	94	87	(7)	244	244	0
Office Equipment Maintenance	1,125	958	(167)	577	412	(165)	145	144	(2)	403	403	0
Electronic Subscriptions	58,860	58,804	(56)	58,860	58,804	(56)			0			0
Membership Dues	1,556	1,467	(89)	1,556	1,467	(89)			0			0
Capital Outlay	0	0	0	0	0	0			0			0
Subtotal	797,112	771,849	(25,262)	566,292	541,942	(24,350)	50,057	50,057	0	180,763	179,851	(912)
Rebilled Supplies/Equipment	151,000	136,939	(14,061)	151,000	136,939	(14,061)						
Internet Consortium	25,000	23,822	(1,178)	25,000	23,822	(1,178)						
Rebilled Group Purchases/Subscrip.	73,896	70,584	(3,313)	73,896	70,584	(3,313)						
Subtotal Rebilled	249,896	231,344	(18,553)	249,896	231,344	(18,553)						
Grand Total	1,047,008	1,003,193	(43,815)	816,188	773,286	(42,903)	50,057	50,057	0	180,763	179,851	(912)