

Superiorland Library Cooperative
FY 2021/2022 Budget Revision for March 17, 2022

Expenses

FY 2021/2022 Original Budget Approved 09/23/2021; Budget Revision 1 Approved 03/17/2022

General Expenses	Original Total Budget FY 2021/2022	Total YTD Expenses as of 2/28/2022	Proposed Total Budget Revision FY 2021/2022	Original General Fund Budget FY 2021/2022	General Fund YTD Expenses as of 2/28/2022	Proposed General Fund Budget Revision	Original GLTB Budget FY 2021/2022	GLTB YTD Expenses as of 2/28/2022	Proposed GLTB Budget Revision	Original UPRLC Budget FY 2021/2022	UPRLC YTD Expenses as of 2/28/2022	Proposed UPRLC Budget Revision
Salaries & Wages	343,336	154,074	361,435	194,656	87,251	201,126	37,295	15,457	37,295	111,385	51,366	123,014
Employer's Social Security	26,265	11,244	27,650	14,891	6,466	15,386	2,853	1,059	2,853	8,521	3,720	9,411
Employee Health Insurance	67,905	25,780	67,905	47,019	17,849	47,019		0		20,886	7,931	20,886
Employee's Life Insurance	426	177	426	272	89	273				154	89	152
Retirement Plan	81,950	14,295	69,893	69,800	14,295	63,391	2,215	0	824	9,934	0	5,678
125K Premium Pay Plan	300	250	300	300	250	300						
Unemployment Compensation	751	184	879	414	101	414	101	20	101	236	63	364
Computer Supplies	11,580	3,445	19,927	9,506	2,961	16,653	635	127	1,835	1,439	357	1,439
Operating Supplies	4,560	2,152	4,960	2,373	1,884	2,773	944	157	944	1,243	111	1,243
Lilja Estate Interest	0	0	0	0								
Professional & Contractual	69,153	38,554	78,112	65,165	37,174	73,791	1,678	363	1,822	2,310	1,017	2,499
Accounting Services	4,000	2,300	4,000	4,000	2,300	4,000						
Communications	3,950	996	4,496	1,841	796	2,836	765	200	927	1,344		733
Transportation	5,950	3,129	6,800	5,650	3,129	6,650	300	0	150			
Conferences/Continuing Ed.	5,530	95	5,530	5,530	95	5,530	0			0		
Printing & Publishing	1,450	357	1,585	500	0	500	950	357	1,085			
Insurance & Bonds	3,350	1,568	3,350	2,200	784	2,200	920	784	920	231		231
Utilities	5,300	2,198	5,700	2,279	945	2,279	795	330	995	2,226	923	2,426
Building Maintenance	2,700	250	2,700	1,161	250	2,301	405	0	105	1,134		294
Building Equipment Maintenance	800	0	800	470	0	470	90	0	90	240		240
Office Equipment Maintenance	835	159	835	431	68	431	110	24	110	294	67	294
Electronic Subscriptions	53,213	31,292	58,213	53,213	31,292	58,213		0				
Membership Dues	1,450	375	1,485	1,450	375	1,485		0				
Capital Outlay	0	0	0	0	0	0		0				0
Subtotal	694,753	292,873	726,981	483,121	208,353	508,021	50,056	18,878	50,056	161,576	65,642	168,904
Rebilled Supplies/Equipment	70,000	15,111	70,000	70,000	15,111	70,000						
Internet Consortium	25,867	20,781	25,867	25,867	20,781	25,867						
Rebilled Group Purchases/Subscrip.	119,383	37,095	119,383	119,383	37,095	119,383						
Subtotal Rebilled	215,250	72,988	215,250	215,250	72,988	215,250						
Grand Total	910,003	365,861	942,231	698,371	281,341	723,271	50,056	18,878	50,056	161,576	65,642	168,904