

Superiorland Library Cooperative  
FY 2021/2022 Budget Revision for July 20, 2022

Expenses

FY 2021/2022 Original Budget Approved 09/23/2021; Budget Revision 1 Approved 03/17/2022; Budget Revision 2 Approved 07/20/2022

<b>General Expenses</b>	<b>Original Total Budget FY 2021/2022</b>	<b>Total YTD Expenses as of 6/30/2022</b>	<b>Proposed Total Budget Revision FY 2021/2022</b>	<b>Original General Fund Budget FY 2021/2022</b>	<b>General Fund YTD Expenses as of 6/30/22</b>	<b>Proposed General Fund Budget Revision</b>	<b>Original GLTB Budget FY 2021/2022</b>	<b>GLTB YTD Expenses as of 6/30/2022</b>	<b>Proposed GLTB Budget Revision</b>	<b>Original UPRLC Budget FY 2021/2022</b>	<b>UPRLC YTD Expenses as of 6/30/2022</b>	<b>Proposed UPRLC Budget Revision</b>
Salaries & Wages	361,435	259,703	362,935	201,126	143,307	202,626	37,295	26,680	37,295	123,014	89,717	123,014
Employer's Social Security	27,650	18,931	27,765	15,386	10,640	15,501	2,853	1,791	2,853	9,411	6,500	9,411
Employee Health Insurance	67,905	50,882	68,481	47,019	35,283	47,335		0	0	20,886	15,599	21,146
Employee's Life Insurance	426	319	486	273	159	273		0	0	152	159	212
Retirement Plan	69,893	34,785	73,252	63,391	30,616	66,514	824	835	1,060	5,678	3,334	5,678
125K Premium Pay Plan	300	250	300	300	250	300			0			0
Unemployment Compensation	879	223	879	414	117	414	101	32	101	364	75	364
Computer Supplies	19,927	11,681	21,925	16,653	10,349	18,353	1,835	955	2,394	1,439	377	1,179
Operating Supplies	4,960	3,080	4,859	2,773	2,491	3,473	944	252	444	1,243	337	943
Lilja Estate Interest	0	0	0		0	0		0			0	
Professional & Contractual	78,112	52,108	80,213	73,791	48,644	75,491	1,822	1,404	1,922	2,499	2,060	2,800
Accounting Services	4,000	3,725	3,725	4,000	3,725	3,725						
Communications	4,496	3,114	4,496	2,836	2,072	2,836	927	530	927	733	512	733
Transportation	6,800	7,983	11,625	6,650	7,983	11,625	150	0				
Conferences/Continuing Ed.	5,530	140	5,530	5,530	140	5,530						
Printing & Publishing	1,585	357	1,269	500	0	500	1,085	357	769			
Insurance & Bonds	3,350	5,391	5,393	2,200	3,870	3,870	920	1,185	1,186	231	336	337
Utilities	5,700	3,976	5,821	2,279	1,710	2,400	995	596	995	2,426	1,670	2,426
Building Maintenance	2,700	250	4,139	2,301	250	3,951	105	0		294	0	188
Building Equipment Maintenance	800	0	650	470	0	470	90	0	0	240	0	180
Office Equipment Maintenance	835	477	835	431	205	431	110	71	110	294	200	294
Electronic Subscriptions	58,213	35,686	58,213	58,213	35,686	58,213						
Membership Dues	1,485	1,114	1,713	1,485	1,114	1,713						
Capital Outlay	0	0	0	0	0	0				0		
<b>Subtotal</b>	<b>726,981</b>	<b>494,173</b>	<b>744,504</b>	<b>508,021</b>	<b>338,609</b>	<b>525,543</b>	<b>50,056</b>	<b>34,688</b>	<b>50,056</b>	<b>168,904</b>	<b>120,875</b>	<b>168,905</b>
Rebilled Supplies/Equipment	70,000	51,774	70,000	70,000	51,774	70,000						
Internet Consortium	25,867	24,329	25,867	25,867	24,329	25,867						
Rebilled Group Purchases/Subscrip.	119,383	71,888	88,294	119,383	71,888	88,294						
<b>Subtotal Rebilled</b>	<b>215,250</b>	<b>147,991</b>	<b>184,161</b>	<b>215,250</b>	<b>147,991</b>	<b>184,161</b>						
<b>Grand Total</b>	<b>942,231</b>	<b>642,164</b>	<b>928,665</b>	<b>723,271</b>	<b>486,600</b>	<b>709,704</b>	<b>50,056</b>	<b>34,688</b>	<b>50,056</b>	<b>168,904</b>	<b>120,875</b>	<b>168,905</b>