

Superiorland Library Cooperative
FY 2021/2022 Final Budget Revision for September 22, 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

General Expenses	Original Total Budget FY 2021/2022	Total YTD Expenses as of 9/2/2022	Proposed Total Budget Revision FY 2021/2022	Original General Fund Budget FY 2021/2022	General Fund YTD Expenses as of 9/2/22	Proposed General Fund Budget Revision	Original GLTB Budget FY 2021/2022	GLTB YTD Expenses as of 9/2/2022	Proposed GLTB Budget Revision	Original UPRLC Budget FY 2021/2022	UPRLC YTD Expenses as of 9/2/2022	Proposed UPRLC Budget Revision
Salaries & Wages	362,935	329,611	366,796	202,626	182,502	205,587	37,295	33,346	37,295	123,014	113,763	123,914
Employer's Social Security	27,765	24,013	27,518	15,501	13,543	15,501	2,853	2,235	2,538	9,411	8,235	9,479
Employee Health Insurance	68,481	65,111	68,691	47,335	44,945	48,445	0	0	0	21,146	20,167	20,246
Employee's Life Insurance	486	389	525	273	195	273	0	0	0	212	195	252
Retirement Plan	73,252	49,654	76,481	66,514	42,815	68,194	1,060	1,350	1,652	5,678	5,489	6,635
125K Premium Pay Plan	300	250	250	300	250	250	0	0	0	0	0	0
Unemployment Compensation	879	223	292	414	117	117	101	32	101	364	75	75
Computer Supplies	21,925	16,193	21,466	18,353	13,792	18,353	2,394	1,925	2,168	1,179	476	944
Operating Supplies	4,859	3,402	4,490	3,473	2,679	3,473	444	302	444	943	421	573
Lilja Estate Interest	0	0	0	0	0	0		0			0	
Professional & Contractual	80,213	75,522	81,258	75,491	71,563	76,687	1,922	1,518	1,771	2,800	2,441	2,800
Accounting Services	3,725	3,725	3,725	3,725	3,725	3,725						
Communications	4,496	3,459	3,934	2,836	2,152	2,436	927	599	650	733	708	848
Transportation	11,625	8,915	11,625	11,625	8,915	11,625		0				
Conferences/Continuing Ed.	5,530	415	5,530	5,530	415	5,530						
Printing & Publishing	1,269	1,146	1,646	500	0	500	769	1,146	1,146			
Insurance & Bonds	5,393	5,039	5,044	3,870	3,518	3,518	1,186	1,185	1,186	337	336	341
Utilities	5,821	5,094	6,121	2,400	2,191	2,700	995	764	995	2,426	2,140	2,426
Building Maintenance	4,139	2,510	3,351	3,951	2,510	3,351		0		188	0	0
Building Equipment Maintenance	650	0	470	470	0	470	0	0	0	180	0	0
Office Equipment Maintenance	835	477	835	431	205	431	110	71	110	294	200	294
Electronic Subscriptions	58,213	47,307	56,213	58,213	47,307	56,213						
Membership Dues	1,713	1,442	1,713	1,713	1,442	1,713						
Capital Outlay	0	0	0	0	0	0				0		
Subtotal	744,504	643,896	747,976	525,543	444,778	529,091	50,056	44,474	50,056	168,905	154,644	168,829
Rebilled Supplies/Equipment	70,000	81,358	96,358	70,000	81,358	96,358						
Internet Consortium	25,867	25,129	25,867	25,867	25,129	25,867						
Rebilled Group Purchases/Subscrip.	88,294	81,611	88,895	88,294	81,611	88,895						
Subtotal Rebilled	184,161	188,098	211,120	184,161	188,098	211,120						
Grand Total	928,665	831,994	959,096	709,704	632,876	740,211	50,056	44,474	50,056	168,905	154,644	168,829