

Superiorland Library Cooperative
FY 2022/2023 Budget Revision for January 11, 2023

Expenses

FY 2022/2023 Budget Revision 1 Approved 01/11/2023. FY 2022/2023 Original Budget Approved 09/22/2022

General Expenses	Original Total Budget FY 2022/2023	Proposed Total Budget Revision FY 2022/2023	Variance: Original and Revised FY 2022/2023	Original General Fund Budget FY 2022/2023	Proposed General Fund Budget Revision	Variance: Original and Revised FY 2022/2023	Original GLTB Budget FY 2022/2023	Proposed GLTB Budget Revision	Variance: Original and Revised FY 2022/2023	Original UPRLC Budget FY 2022/2023	Proposed UPRLC Budget Revision	Variance: Original and Revised FY 2022/2023
Salaries & Wages	380,099	360,721	(19,377)	211,290	199,936	(11,354)	39,385	39,360	(25)	129,423	121,424	(7,999)
Employer's Social Security	29,078	27,595	(1,482)	16,164	15,295	(869)	3,013	3,011	(2)	9,901	9,289	(612)
Employee Health Insurance	73,213	70,306	(2,907)	50,345	49,943	(402)	0	0	0	22,868	20,363	(2,505)
Employee's Life Insurance	426	419	(7)	273	270	(3)	0	0	0	152	149	(4)
Retirement Plan	89,705	87,614	(2,091)	75,726	74,702	(1,024)	2,330	2,330	(0)	11,648	10,581	(1,067)
125K Premium Pay Plan	300	300	0	300	300	0	0	0	0	0	0	0
Unemployment Compensation	585	596	10	490	490	0	25	25	0	70	81	10
Computer Supplies	22,696	22,696	0	21,277	21,250	(27)	331	358	27	1,088	1,088	0
Operating Supplies	4,260	4,260	0	2,801	2,801	0	384	384	0	1,075	1,075	0
Lilja Estate Interest	0	0	0	0	0	0			0			0
Professional & Contractual	76,607	76,607	0	72,994	72,994	0	1,140	1,140	(0)	2,474	2,474	0
Accounting Services	4,859	4,859	0	4,859	4,859	0			0			0
Communications	3,250	3,250	(0)	1,398	1,398	(0)	488	488	(0)	1,365	1,365	(0)
Transportation	11,625	11,625	0	11,625	11,625	0	0	0	0			0
Conferences/Continuing Ed.	5,580	5,580	0	5,580	5,580	0	0	0	0	0	0	0
Printing & Publishing	1,700	2,100	400	500	900	400	1,200	1,200	0			0
Insurance & Bonds	5,501	5,501	(0)	4,856	4,519	(337)	645	645	0	0	336	336
Utilities	6,099	6,099	(0)	2,623	2,623	(0)	915	915	0	2,561	2,561	(0)
Building Maintenance	6,170	6,170	0	6,086	6,086	0	0	0	0	84	84	0
Building Equipment Maintenance	800	800	0	470	470	0	90	90	0	240	240	0
Office Equipment Maintenance	835	1,158	323	431	577	146	110	110	0	294	471	177
Electronic Subscriptions	53,986	53,986	0	53,986	53,986	0			0			0
Membership Dues	1,578	1,578	0	1,578	1,578	0			0			0
Capital Outlay	0	0	0	0	0	0			0			0
Subtotal	778,951	753,820	(25,131)	545,651	532,182	(13,468)	50,056	50,056	(0)	183,244	171,582	(11,662)
Rebilled Supplies/Equipment	70,000	70,000	0	70,000	70,000	0						
Internet Consortium	25,867	25,867	0	25,867	25,867	0						
Rebilled Group Purchases/Subscrip.	88,294	88,294	0	88,294	88,294	0						
Subtotal Rebilled	184,161	184,161	0	184,161	184,161	0						
Grand Total	963,112	937,981	(25,131)	729,812	716,343	(13,468)	50,056	50,056	(0)	183,244	171,582	(11,662)