

Superiorland Library Cooperative
FY 2022/2023 Proposed Budget Revision (General Fund Only) for March 15, 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	360,721	360,721	0	199,936	199,936	0	39,360	39,360	0	121,424	121,424	0
Employer's Social Security	27,595	27,595	0	15,295	15,295	0	3,011	3,011	0	9,289	9,289	0
Employee Health Insurance	70,306	70,306	0	49,943	49,943	0	0	0	0	20,363	20,363	0
Employee's Life Insurance	419	419	0	270	270	0	0	0	0	149	149	0
Retirement Plan	87,614	87,839	225	74,702	74,927	225	2,330	2,330	0	10,581	10,581	0
125K Premium Pay Plan	300	250	(50)	300	250	(50)	0	0	0	0	0	0
Unemployment Compensation	596	596	0	490	490	0	25	25	0	81	81	0
Computer Supplies	22,696	24,696	2,000	21,250	23,250	2,000	358	358	0	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	87,107	10,500	72,994	83,494	10,500	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	3,300	50	1,398	1,448	50	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	2,100	2,100	0	900	900	0	1,200	1,200	0			0
Insurance & Bonds	5,501	5,501	0	4,519	4,519	0	645	645	0	336	336	0
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	1,158	1,158	0	577	577	0	110	110	0	471	471	0
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	753,820	766,545	12,725	532,182	544,907	12,725	50,056	50,056	0	171,582	171,582	0
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	937,981	950,706	12,725	716,343	729,068	12,725	50,056	50,056	0	171,582	171,582	0