

Superiorland Library Cooperative
FY 2022/2023 Budget Revision for June 21, 2023

Expenses

Budget Revision 2 Approved 03/15/2023. 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	366,377	5,656	199,936	203,005	3,069	39,360	39,000	(361)	121,424	124,372	2,948
Employer's Social Security	27,595	28,028	433	15,295	15,530	235	3,011	2,983	(28)	9,289	9,514	226
Employee Health Insurance	70,306	62,412	(7,895)	49,943	45,888	(4,055)	0	0	0	20,363	16,523	(3,840)
Employee's Life Insurance	419	465	46	270	270	0	0	0	0	149	195	46
Retirement Plan	87,839	88,370	531	74,927	75,193	265	2,330	2,330	0	10,581	10,847	265
125K Premium Pay Plan	250	250	0	250	250	0	0	0	0	0	0	0
Unemployment Compensation	596	400	(195)	490	183	(307)	25	73	48	81	144	64
Computer Supplies	24,696	25,611	915	23,250	24,245	995	358	358	0	1,088	1,008	(80)
Operating Supplies	4,260	4,410	150	2,801	2,851	50	384	384	0	1,075	1,175	100
Lilja Estate Interest	0	689	689	0	689	689			0			0
Professional & Contractual	87,107	92,605	5,498	83,494	88,345	4,852	1,140	1,271	132	2,474	2,988	514
Accounting Services	4,859	5,098	239	4,859	5,098	239			0			0
Communications	3,300	3,359	59	1,448	1,448	1	488	537	50	1,365	1,374	9
Transportation	11,625	11,036	(589)	11,625	10,911	(714)	0	125	125			0
Conferences/Continuing Ed.	5,580	5,752	172	5,580	5,752	172	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	4,400	(1,770)	6,086	4,400	(1,686)	0	0	0	84	0	(84)
Building Equipment Maintenance	800	800	0	470	470	0	90	90	0	240	240	0
Office Equipment Maintenance	1,158	1,192	33	577	577	0	110	144	33	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	766,545	770,517	3,971	544,907	548,711	3,804	50,056	50,056	(0)	171,582	171,749	167
Rebilled Supplies/Equipment	70,000	83,656	13,656	70,000	83,656	13,656						
Internet Consortium	25,867	25,867	0	25,867	25,867	0						
Rebilled Group Purchases/Subscrip.	88,294	89,163	869	88,294	89,163	869						
Subtotal Rebilled	184,161	198,686	14,525	184,161	198,686	14,525						
Grand Total	950,706	969,202	18,496	729,068	747,397	18,329	50,056	50,056	(0)	171,582	171,749	167