

Superiorland Library Cooperative
FY 2023/2024 Budget Revision for March 13, 2024

Expenses

FY 2023/2024 original budget approved 09/20/2023. Budget revision 1 approved 12/13/2023. Budget revision 2 approved 3/13/24. (Note: UPRLC class revision approved by ALS on 2/8/24 and UPRLC Board on 2/14/24.

General Expenses	Original Total Budget FY 2023/2024	Proposed Total Budget Revision FY 2023/2024	Variance: Original and Revised FY 2023/2024	Original General Fund Budget FY 2023/2024	Proposed General Fund Budget Revision	Variance: Original and Revised FY 2023/2024	Original GLTB Budget FY 2023/2024	Proposed GLTB Budget Revision	Variance: Original and Revised FY 2023/2024	Original UPRLC Budget FY 2023/2024	Proposed UPRLC Budget Revision	Variance: Original and Revised FY 2023/2024
Salaries & Wages	375,207	375,207	0	206,369	206,369	0	37,159	37,159	0	131,679	131,679	0
Employer's Social Security	28,703	28,703	0	15,787	15,787	0	2,843	2,843	0	10,073	10,073	0
Employee Health Insurance	63,024	63,024	0	46,724	46,724	0			0	16,300	16,300	0
Employee's Life Insurance	425	425	0	212	212	0			0	212	212	0
Retirement Plan	93,587	94,387	800	79,431	80,231	800	2,471	2,471	0	11,685	11,685	0
125K Premium Pay Plan	250	250	0	250	250	0	0	0	0			0
Unemployment Compensation	383	383	0	177	177	0	73	73	0	133	133	0
Computer Supplies	21,852	21,852	0	19,659	19,659	0	767	767	0	1,426	1,426	0
Operating Supplies	4,682	5,632	950	2,758	3,258	500	817	967	150	1,107	1,407	300
Lilja Estate Interest	0	0	0	0	0	0			0			0
Professional & Contractual	85,737	86,303	566	81,112	81,927	815	1,878	1,693	(185)	2,747	2,683	(64)
Accounting Services	5,620	5,620	0	5,620	5,620	0			0			0
Communications	3,500	3,750	250	1,185	1,385	200	850	850	0	1,465	1,515	50
Transportation	11,252	12,452	1,200	11,027	12,227	1,200	225	225	0			0
Conferences/Continuing Ed.	6,386	6,386	0	6,386	6,386	0	0		0			0
Printing & Publishing	2,100	1,700	(400)	900	500	(400)	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	6,172	6,172	0	2,654	2,654	0	926	926	0	2,592	2,592	0
Building Maintenance	6,000	6,000	0	6,000	6,000	0		0	0			0
Building Equipment Maintenance	825	1,205	380	481	861	380	94	94	0	250	250	0
Office Equipment Maintenance	1,158	1,193	35	577	577	0	110	145	35	471	471	0
Electronic Subscriptions	54,932	54,932	0	54,932	54,932	0			0			0
Membership Dues	1,556	1,556	0	1,556	1,556	0			0			0
Capital Outlay	0	0	0	0	0	0			0			0
Subtotal	778,851	782,631	3,781	548,316	551,811	3,495	50,057	50,057	0	180,477	180,763	286
Rebilled Supplies/Equipment	96,500	111,500	15,000	96,500	111,500	15,000						
Internet Consortium	25,000	25,000	0	25,000	25,000	0						
Rebilled Group Purchases/Subscrip.	77,315	77,315	0	77,315	77,315	0						
Subtotal Rebilled	198,815	213,815	15,000	198,815	213,815	15,000						
Grand Total	977,666	996,446	18,781	747,131	765,626	18,495	50,057	50,057	0	180,477	180,763	286