

Superiorland Library Cooperative
FY 2023/2024 Budget Revision for June 12, 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.) Budget revision 3 approved 6/12/24.

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	64,468	1,445	46,724	47,742	1,018			0	16,300	16,727	427
Employee's Life Insurance	425	425	0	212	212	0			0	212	212	0
Retirement Plan	94,387	94,387	0	80,231	80,231	0	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	456	73	177	250	73	73	73	0	133	133	0
Computer Supplies	21,852	22,311	459	19,659	20,159	500	767	726	(41)	1,426	1,426	0
Operating Supplies	5,632	5,557	(75)	3,258	3,258	0	967	892	(75)	1,407	1,407	0
Lilja Estate Interest	0	0	0	0	0	0			0			0
Professional & Contractual	86,303	88,133	1,830	81,927	83,927	2,000	1,693	1,823	130	2,683	2,383	(300)
Accounting Services	5,620	4,607	(1,013)	5,620	4,607	(1,013)			0			0
Communications	3,750	3,895	145	1,385	1,585	200	850	795	(55)	1,515	1,515	0
Transportation	12,452	14,952	2,500	12,227	14,727	2,500	225	225	0			0
Conferences/Continuing Ed.	6,386	6,386	0	6,386	6,386	0			0			0
Printing & Publishing	1,700	1,700	0	500	500	0	1,200	1,200	0			0
Insurance & Bonds	5,501	5,542	41	4,519	4,519	0	645	686	41	336	336	0
Utilities	6,172	6,045	(127)	2,654	2,654	0	926	926	0	2,592	2,465	(127)
Building Maintenance	6,000	6,000	0	6,000	6,000	0	0	0	0			0
Building Equipment Maintenance	1,205	1,205	0	861	861	0	94	94	0	250	250	0
Office Equipment Maintenance	1,193	1,193	0	577	577	0	145	145	0	471	471	0
Electronic Subscriptions	54,932	55,882	950	54,932	55,882	950			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	782,631	788,859	6,228	551,811	558,039	6,228	50,057	50,057	0	180,763	180,763	0
Rebilled Supplies/Equipment	111,500	151,000	39,500	111,500	151,000	39,500						
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	213,815	253,315	39,500	213,815	253,315	39,500						
Grand Total	996,446	1,042,174	45,728	765,626	811,354	45,728	50,057	50,057	0	180,763	180,763	0