

Superiorland Library Cooperative  
 FY 2023/2024 Budget Revision for September 11, 2024 (Budget approved by board on 9/11/2024)

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.

<b>General Expenses</b>	<b>Original Total Budget FY 2023/2024</b>	<b>Proposed Total Budget Revision FY 2023/2024</b>	<b>Variance: Original and Revised FY 2023/2024</b>	<b>Original General Fund Budget FY 2023/2024</b>	<b>Proposed General Fund Budget Revision</b>	<b>Variance: Original and Revised FY 2023/2024</b>	<b>Original GLTB Budget FY 2023/2024</b>	<b>Proposed GLTB Budget Revision</b>	<b>Variance: Original and Revised FY 2023/2024</b>	<b>Original UPRLC Budget FY 2023/2024</b>	<b>Proposed UPRLC Budget Revision</b>	<b>Variance: Original and Revised FY 2023/2024</b>
Salaries & Wages	375,207	376,457	1,250	206,369	207,369	1,000	37,159	37,159	0	131,679	131,929	250
Employer's Social Security	28,703	28,799	96	15,787	15,864	77	2,843	2,843	0	10,073	10,093	19
Employee Health Insurance	64,468	65,550	1,081	47,742	48,723	981		0	0	16,727	16,827	100
Employee's Life Insurance	425	425	0	212	212	0		0	0	212	212	0
Retirement Plan	94,387	105,209	10,822	80,231	90,461	10,230	2,471	2,874	404	11,685	11,874	189
125K Premium Pay Plan	250	250	0	250	250	0	0	0	0			0
Unemployment Compensation	456	466	10	250	250	0	73	86	13	133	130	(3)
Computer Supplies	22,311	22,181	(130)	20,159	20,159	0	726	626	(100)	1,426	1,396	(30)
Operating Supplies	5,557	4,844	(713)	3,258	2,658	(600)	892	879	(13)	1,407	1,307	(100)
Lilja Estate Interest	0	0	0	0	0	0			0			0
Professional & Contractual	88,133	85,795	(2,338)	83,927	81,540	(2,388)	1,823	1,923	100	2,383	2,333	(50)
Accounting Services	4,607	4,607	0	4,607	4,607	0			0			0
Communications	3,895	3,995	100	1,585	1,685	100	795	795	0	1,515	1,515	0
Transportation	14,952	15,833	881	14,727	15,727	1,000	225	106	(119)			0
Conferences/Continuing Ed.	6,386	6,386	0	6,386	6,386	0			0			0
Printing & Publishing	1,700	988	(712)	500	74	(427)	1,200	915	(285)			0
Insurance & Bonds	5,542	6,042	500	4,519	5,019	500	686	686	0	336	336	0
Utilities	6,045	5,745	(300)	2,654	2,654	0	926	926	0	2,465	2,165	(300)
Building Maintenance	6,000	500	(5,500)	6,000	500	(5,500)	0	0	0			0
Building Equipment Maintenance	1,205	1,499	294	861	1,161	300	94	94	0	250	244	(6)
Office Equipment Maintenance	1,193	1,125	(68)	577	577	0	145	145	0	471	403	(68)
Electronic Subscriptions	55,882	58,860	2,979	55,882	58,860	2,979			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
<b>Subtotal</b>	<b>788,859</b>	<b>797,112</b>	<b>8,252</b>	<b>558,039</b>	<b>566,292</b>	<b>8,252</b>	<b>50,057</b>	<b>50,057</b>	<b>0</b>	<b>180,763</b>	<b>180,763</b>	<b>0</b>
Rebilled Supplies/Equipment	151,000	151,000	0	151,000	151,000	0						
Internet Consortium	25,000	25,000	0	25,000	25,000	0						
Rebilled Group Purchases/Subscrip.	77,315	73,896	(3,419)	77,315	73,896	(3,419)						
<b>Subtotal Rebilled</b>	<b>253,315</b>	<b>249,896</b>	<b>(3,419)</b>	<b>253,315</b>	<b>249,896</b>	<b>(3,419)</b>						
<b>Grand Total</b>	<b>1,042,174</b>	<b>1,047,008</b>	<b>4,834</b>	<b>811,354</b>	<b>816,188</b>	<b>4,834</b>	<b>50,057</b>	<b>50,057</b>	<b>0</b>	<b>180,763</b>	<b>180,763</b>	<b>0</b>