

Superiorland Library Cooperative
FY 2023/2024 Budget Revision for September 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.

| 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 | 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 |
| Subtotal | 788,859 | 797,112 | 8,252 | 558,039 | 566,292 | 8,252 | 50,057 | 50,057 | 0 | 180,763 | 180,763 | 0 |
| 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) | | | | | | |
| Subtotal Rebilled | 253,315 | 249,896 | (3,419) | 253,315 | 249,896 | (3,419) | | | | | | |
| Grand Total | 1,042,174 | 1,047,008 | 4,834 | 811,354 | 816,188 | 4,834 | 50,057 | 50,057 | 0 | 180,763 | 180,763 | 0 |