

Superiorland Library Cooperative
Budget Revision for March 12, 2025 - Line Item Adjustments

REVENUES

Description	Original Budget	Revised Budget	Variance
Account Numbers 3-602.1 (V. Wolf Revenues) and 3-604 (Interest)			
V. Wolf Revenue	8,665.50	6,332.50	(2,333.00)
Interest	12,300.00	13,800.00	1,500.00

EXPENSES

Description	Original Budget	Revised Budget	Variance	
Account Numbers 3-713.8, 3-715.8, 3-718.8 (Victoria Wolf Salaries, Social Security, MERS DC)				
V. Wolf Payroll Expenses	8,165.50	5,832.50	(2,333.00)	
Account Number 3-730, 3-730.1 (Computer Supplies-General Fund and UPRLC)				
QB Payrol Subscription	700.00	850.00	150.00	
Server	3,000.00	4,800.00	1,800.00	
Server Licenses	0.00	136.00	136.00	\$17/employee
Freshworks 3-730	0.00	626.40	626.40	
Freshworks 3-730.1	0.00	453.60	453.60	1,080.00
Comodo Renewal	6,729.00	11,901.00	5,172.00	
			8,338.00	

Account Number 3-740

New Epson Printer	0.00	738.09	738.09
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Account Number 3-801.1 (Professional and Contractual-UPRLC Class)

*Merit Internet	463.07	(463.07)	0.00
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*Internet billed directly to ALS--not on monthly invoice

Account Number 3-865

Thinkspace	0.00	1,695.00	1,695.00
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