

Superiorland Library Cooperative  
FY 2024/2025 Budget Revision for March 12, 2025

Expenses

FY 2024/2025 original budget approved 09/11/2024. Budget Revision 1 approved 03/12/2025.

<b>General Expenses</b>	<b>Original Total Budget FY 2024/2025</b>	<b>Proposed Total Budget Revision FY 2024/2025</b>	<b>Variance: Original and Revised FY 2024/2025</b>	<b>Original General Fund Budget FY 2024/2025</b>	<b>Proposed General Fund Budget Revision</b>	<b>Variance: Original and Revised FY 2024/2025</b>	<b>Original GLTB Budget FY 2024/2025</b>	<b>Proposed GLTB Budget Revision</b>	<b>Variance: Original and Revised FY 2024/2025</b>	<b>Original UPRLC Budget FY 2024/2025</b>	<b>Proposed UPRLC Budget Revision</b>	<b>Variance: Original and Revised FY 2024/2025</b>
Salaries & Wages	384,201	382,172	(2,029)	208,731	206,731	(2,000)	36,953	36,953	0	138,518	138,488	(29)
Employer's Social Security	29,391	29,236	(155)	15,968	15,815	(153)	2,827	2,827	0	10,597	10,594	(2)
Employee Health Insurance	69,287	69,287	0	51,529	51,529	0	0	0	0	17,758	17,758	0
Employee's Life Insurance	425	425	0	248	248	0	0	0	0	177	177	0
Retirement Plan	100,026	99,846	(180)	85,129	84,949	(180)	2,499	2,499	0	12,398	12,398	0
125K Premium Pay Plan	250	250	0	250	250	0			0			0
Unemployment Compensation	450	450	(0)	250	250	0	73	73	0	127	127	(0)
Computer Supplies	23,352	31,690	8,338	20,568	28,412	7,844	810	810	0	1,973	2,468	494
Operating Supplies	5,216	5,954	738	2,833	3,571	738	879	879	0	1,505	1,505	0
Lilja Estate Interest	0	0	0	0	0	0			0			0
Professional & Contractual	90,149	89,686	(463)	84,916	84,916	0	1,561	1,561	0	3,672	3,209	(463)
Accounting Services	5,500	5,500	0	5,500	5,500	0			0			0
Communications	3,895	3,895	0	1,406	1,406	0	974	974	0	1,515	1,515	0
Transportation	15,925	15,925	0	15,700	15,700	0	225	225	0			0
Conferences/Continuing Ed.	7,900	9,595	1,695	7,900	9,595	1,695			0			0
Printing & Publishing	1,700	1,701	1	500	500	0	1,200	1,201	1			0
Insurance & Bonds	6,100	6,100	0	4,807	4,807	0	915	915	0	378	378	0
Utilities	6,162	6,162	0	2,650	2,650	0	924	924	0	2,588	2,588	0
Building Maintenance	6,200	6,200	0	6,200	6,200	0	0	0	0			0
Building Equipment Maintenance	1,200	1,200	0	801	801	0	105	105	0	294	294	0
Office Equipment Maintenance	1,558	1,558	0	975	975	0	110	110	0	473	473	0
Electronic Subscriptions	62,239	62,239	0	62,239	62,239	0			0			0
Membership Dues	1,570	1,570	0	1,570	1,570	0			0			0
Capital Outlay	0	0	0	0	0	0			0			0
<b>Subtotal</b>	<b>822,697</b>	<b>830,641</b>	<b>7,944</b>	<b>580,669</b>	<b>588,612</b>	<b>7,944</b>	<b>50,056</b>	<b>50,057</b>	<b>1</b>	<b>191,972</b>	<b>191,972</b>	<b>(0)</b>
Rebilled Supplies/Equipment	111,500	111,500	0	111,500	111,500	0						
Internet Consortium	25,000	25,000	0	25,000	25,000	0						
Rebilled Group Purchases/Subscrip.	78,500	78,500	0	78,500	78,500	0						
<b>Subtotal Rebilled</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>						
<b>Grand Total</b>	<b>1,037,697</b>	<b>1,045,641</b>	<b>7,944</b>	<b>795,669</b>	<b>803,612</b>	<b>7,944</b>	<b>50,056</b>	<b>50,057</b>	<b>1</b>	<b>191,972</b>	<b>191,972</b>	<b>(0)</b>