

Superiorland Library Cooperative  
Expense Budget for 10/1/2020 - 9/30/2021

Revision for April 22, 2021: Budget Revision 2 Approved by Board on April 22, 2021

FY 2021 Budget Revision 1 Approved 11/5/2020; FY 2021 Original Budget Approved 09/24/2020

<b>General Expenses</b>	<b>11/5/20 Total Budget FY 2020/2021</b>	<b>Total Expenses YTD FY 2020/2021</b>	<b>4/22/21 Revision Total Budget FY 2020/2021</b>	<b>11/5/20 General Fund Budget FY 2020/2021</b>	<b>General Fund Expenses YTD 03/31/2021</b>	<b>4/22/21 Revision General Fund Budget FY 2020/2021</b>	<b>11/5/20 GLTB Budget FY 2020/2021</b>	<b>GLTB Expenses YTD 03/31/2021</b>	<b>4/22/21 Revision GLTB Budget FY 2020/2021</b>	<b>11/5/21 UPRLC Budget FY 2020/2021</b>	<b>UPRLC Expenses YTD 03/31/2021</b>	<b>4/22/21 Revision UPRLC Budget FY 2020/2021</b>
Salaries & Wages	342,688	141,038	310,295	196,104	69,110	162,765	36,402	17,606	36,971	110,182	54,322	110,559
Employer's Social Security	26,216	10,456	23,738	15,002	5,206	12,452	2,785	1,280	2,828	8,429	3,971	8,458
Employee Health Insurance	44,263	20,165	41,798	24,179	9,277	21,755			0	20,084	10,888	20,043
Employee's Life Insurance	426	159	408	274	80	260			0	152	80	148
Retirement Plan	76,366	23,755	72,051	63,844	17,734	60,333	2,605	1,287	2,074	9,916	4,734	9,644
125K Premium Pay Plan	300	250	300	300	250	300						
Unemployment Compensation	847	159	877	525	85	525	101	21	101	221	53	251
Computer Supplies	10,072	3,340	25,844	8,397	2,575	24,169	457	206	457	1,218	560	1,218
Operating Supplies	5,211	730	5,092	2,804	336	2,804	888	216	888	1,518	178	1,399
Lilja Estate Interest	0	0	0	0	0	0			0			
Professional & Contractual	75,782	39,732	72,782	71,024	37,977	68,024	1,612	757	1,612	3,146	998	3,146
P&C Search Consultant	0	0	25,000	0	0	25,000						
Accounting Services	4,400	2,300	4,400	4,400	2,300	4,400						
Communications	2,841	1,251	2,841	1,461	568	1,461	1,380	684	1,380			
Transportation	10,650	1,004	8,150	10,350	1,004	7,850	300		300			
Conferences/Continuing Ed.	12,273	39	6,282	11,915	39	6,005	358		277	0		
Community Promotion	0	0	0	0	0	0	0					
Printing & Publishing	1,949	438	1,949	1,000		1,000	949	438	949			
Insurance & Bonds	3,175	1,532	3,175	2,025	782	2,025	920	750	920	231		231
Utilities	7,455	2,793	7,455	4,110	1,201	4,110	880	419	880	2,465	1,173	2,465
Building Maintenance	900	0	900	387		387	135	0	135	378		378
Building Equipment Maintenance	1,100	0	1,100	800		800	82		82	218		218
Office Equipment Maintenance	1,408	318	1,408	689	137	689	196	48	196	523	133	523
Electronic Subscriptions	41,922	30,322	53,922	41,922	30,322	53,922						
Membership Fees	1,300	300	1,300	1,300	300	1,300						
Capital Outlay	0	0	0	0		0						
<b>Subtotal</b>	<b>671,544</b>	<b>280,080</b>	<b>671,068</b>	<b>462,812</b>	<b>179,280</b>	<b>462,336</b>	<b>50,050</b>	<b>23,710</b>	<b>50,050</b>	<b>158,682</b>	<b>77,089</b>	<b>158,682</b>
Rebilled Supplies/Equipment	70,000	27,101	70,000	70,000	27,101	70,000						
Internet Consortium	27,362	2,399	27,362	27,362	2,399	27,362						
Rebilled Group Purchases/Subscrip.	119,383	48,803	119,383	119,383	48,803	119,383						
<b>Subtotal Rebilled</b>	<b>216,745</b>	<b>78,303</b>	<b>216,745</b>	<b>216,745</b>	<b>78,303</b>	<b>216,745</b>						
<b>Grand Total</b>	<b>888,289</b>	<b>358,383</b>	<b>887,813</b>	<b>679,557</b>	<b>257,584</b>	<b>679,081</b>	<b>50,050</b>	<b>23,710</b>	<b>50,050</b>	<b>158,682</b>	<b>77,089</b>	<b>158,682</b>