

**Superiorland Library Cooperative**  
**Fiscal Year 2020/2021 PROJECTED EXPENSES**

Original Budget Approved by Board September 24, 2020

Acct No.	Expense Projections FY 2021	2020/21 <i>TOTAL</i>	2020/21 SLC	2020/21 GLTB	2020/21 UPRLC
3-713	*Salaries & Wages	291,476	142,940	37,529	111,006
3-715	Employer's Social Security	22,298	10,935	2,871	8,492
3-716	Group Health Insurance	31,027	12,148	0	18,879
3-717	Employee Life Insurance	355	203	0	152
3-718	Defined Benefit Employer Contribution	26,244	26,244		
	Defined Contribution Employer Contrib.	25,693	12,951	2,751	9,991
	MERS Lump Sum DB Payment	0	0		
3-719	Health Premium Pay Plan	300	300	0	0
3-722	Unemployment Compensation	847	490	136	221
3-730	Computer Supplies	8,084	6,979	307	798
3-740	Operating Supplies	5,311	3,054	738	1,518
3-741	Lilja Est. Interest	0	0		
3-801	Professional & Contractual	79,088	74,507	1,435	3,146
3-802	Accounting Services	4,400	4,400		
3-850	Communications	2,868	1,606	1,262	
3-860	Transportation	8,350	8,050	300	
3-865	Continuing Ed/Conferences	14,273	13,915	358	0
3-880	Community Promotion	0	0	0	
3-900	Printing & Publishing	1,949	1,000	949	
3-910	Insurance & Bonds	3,175	2,025	920	231
3-920	Utilities	5,870	2,524	881	2,465
3-931	Building Maintenance	900	387	135	378
3-933	Building Equipment Maintenance	1,100	800	82	218
3-934	Office Equipment Maintenance	1,408	689	196	523
3-958	Membership Fees	1,300	1,300		
3-959	Electronic Subscriptions	32,648	32,648		
3-977	Capital Outlay	0	0		
	<b>Subtotal</b>	568,964	360,095	50,850	158,019
	Rebills				
	Supplies & Equipment	70,000	70,000		
	Internet Consortiums	27,362	27,362		
	Group Purchases/Subscriptions	119,383	119,383		
	<b>Subtotal</b>	216,745	216,745		
	<b>Grand Total</b>	<b>785,709</b>	<b>\$ 576,840</b>	<b>\$ 50,850</b>	<b>\$ 158,019</b>