

**Superiorland Library Cooperative**  
**Budget for October 1, 2020 - September 30, 2021**

**EXPENSES**

Budget Revision 1 approved 11/05/2020; Original Budget approved 09/24/2020

**FY 2020/2021**

**Acct No. Expense Projections FY 2021**

	2020/21 <i>TOTAL</i>	2020/21 SLC	2020/21 GLTB	2020/21 UPRLC
3-713 *Salaries & Wages	342,688	196,104	36,402	110,182
3-715 Employer's Social Security	26,216	15,002	2,785	8,429
3-716 Group Health Insurance	44,263	24,179	0	20,084
3-717 Employee Life Insurance	426	274	0	152
3-718 Defined Benefit Employer Contribution	26,244	26,244		
Defined Contribution Employer Contrib.	30,122	17,600	2,605	9,916
<b>MERS Lump Sum DB Payment</b>	<b>20,000</b>	<b>20,000</b>		
3-719 Health Premium Pay Plan	300	300	0	0
3-722 Unemployment Compensation	847	525	101	221
3-730 Computer Supplies	10,072	8,397	457	1,218
3-740 Operating Supplies	5,211	2,804	888	1,518
3-741 Lilja Est. Interest	0	0		
3-801 Professional & Contractual	75,782	71,024	1,612	3,146
3-802 Accounting Services	4,400	4,400		
3-850 Communications	2,841	1,461	1,380	
3-860 Transportation	10,650	10,350	300	
3-865 Continuing Ed/Conferences	12,273	11,915	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	7,455	4,110	880	2,465
3-931 Building Maintenance	900	387	135	378
3-933 Building Equipment Maintenance	1,100	800	82	218
3-934 Office Equipment Mtn.	1,408	689	196	523
3-958 Membership Fees	1,300	1,300		
3-959 Electronic Subscriptions	41,922	41,922		
3-977 Capital Outlay	0	0		
<b>Subtotal</b>	<b>671,544</b>	<b>462,812</b>	<b>50,050</b>	<b>158,682</b>
Rebills				
Supplies & Equipment	70,000	70,000		
Internet Consortiums	27,362	27,362		
Group Purchases/Subscriptions	119,383	119,383		
<b>Subtotal</b>	<b>216,745</b>	<b>216,745</b>		
<b>Grand Total</b>	<b>888,289</b>	<b>\$ 679,557</b>	<b>\$ 50,050</b>	<b>\$ 158,682</b>