

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

Budget Revision 3 (Final Budget) approved 09/23/2021

Budget Revision 2, approved 04/22/2021; Budget Revision 1 approved 11/05/2020; Original Budget approved 09/24/2020

General Expenses	Total Original Budget 4/22/21	Total Revised Budget 9/23/21	General Fund Original Budget 4/22/21	General Fund Revised Budget 9/23/21	GLTB Fund Original Budget 4/22/21	GLTB Fund Revised Budget 9/23/21	UPRLC Fund Original Budget 4/22/21	UPRLC Fund Revised Budget 9/23/21
Salaries & Wages	310,295	301,485	162,765	153,956	36,971	36,971	110,559	110,559
Employer's Social Security	23,738	22,803	12,452	11,517	2,828	2,828	8,458	8,458
Employee Health Insurance	41,798	43,391	21,755	23,348			20,043	20,043
Employee's Life Insurance	408	331	260	183			148	148
Retirement Plan	72,051	99,768	60,333	87,767	2,074	2,357	9,644	9,644
125K Premium Pay Plan	300	250	300	250				
Unemployment Compensation	877	434	525	150	101	33	251	251
Computer Supplies	25,844	28,844	24,169	26,869	457	757	1,218	1,218
Operating Supplies	5,092	4,026	2,804	2,039	888	588	1,399	1,399
Lilja Estate Interest	0	0	0	0				
Professional & Contractual	97,782	81,057	93,024	76,514	1,612	1,397	3,146	3,146
Accounting Services	4,400	2,300	4,400	2,300				
Communications	2,841	3,247	1,461	1,591	1,380	1,657		
Transportation	8,150	7,850	7,850	7,600	300	250		
Conferences/Continuing Ed.	6,282	5,456	6,005	5,456	277	0	0	0
Printing & Publishing	1,949	1,949	1,000	1,000	949	949		
Insurance & Bonds	3,175	3,701	2,025	2,500	920	970	231	231
Utilities	7,455	6,043	4,110	2,698	880	880	2,465	2,465
Building Maintenance	900	900	387	387	135	135	378	378
Building Equipment Maintenance	1,100	970	800	671	82	82	218	218
Office Equipment Maintenance	1,408	1,408	689	689	196	196	523	523
Electronic Subscriptions	53,922	74,022	53,922	74,022				
Membership Fees	1,300	1,300	1,300	1,300				
Capital Outlay	0	0	0	0				
Subtotal	671,068	691,537	462,336	482,805	50,050	50,050	158,682	158,682
Rebilled Supplies/Equipment	70,000	75,000	70,000	75,000				
Internet Consortium	27,362	27,362	27,362	27,362				
Rebilled Group Purchases/Subscrip.	119,383	119,383	119,383	119,383				
Subtotal Rebilled	216,745	221,745	216,745	221,745				
Grand Total	887,813	913,282	679,081	704,550	50,050	50,050	158,682	158,682