

Superiorland Library Cooperative
Fiscal Year 2021/2022 Projected Expenses

Original Budget Approved September 23, 2021

Acct.	Expense Projections FY 2022	2021/22 TOTAL	2021/22 SLC	2021/22 GLTB	2021/22 *UPRLC
3-713	Salaries & Wages	343,336	194,656	37,295	111,385
3-715	Employer's Social Security	26,265	14,891	2,853	8,521
3-716	Group Health Insurance	67,905	47,019	0	20,886
3-717	Employee Life Insurance	426	272	0	154
3-718	Defined Benefit Employer Contribution	31,320	31,320		
	Defined Contribution Employer Contrib.	30,630	18,480	2,215	9,934
	MERS Lump Sum DB Payment	20,000	20,000		
3-719	Health Premium Pay Plan	300	300	0	0
3-722	Unemployment Compensation	751	414	101	236
3-730	Computer Supplies	11,580	9,506 #	635	1,439
3-740	Operating Supplies	4,560	2,373	944	1,243
3-741	Lilja Est. Interest	0	0		
3-801	Professional & Contractual	69,153	65,165	1,678	2,310
3-802	Accounting Services	4,000	4,000		
3-850	Communications	3,950	1,841	765	1,344
3-860	Transportation	5,950	5,650	300	
3-865	Continuing Education/Conferences	5,530	5,530	0	0
3-900	Printing & Publishing	1,450	500	950	
3-910	Insurance & Bonds	3,350	2,200	920	231
3-920	Utilities	5,300	2,279	795	2,226
3-931	Building Maintenance	2,700	1,161	405	1,134
3-933	Building Equipment Maintenance	800	470	90	240
3-934	Office Equipment Maintenance	835	431	110	294
3-958	Membership Fees	1,450	1,450		
3-959	Electronic Subscriptions	53,213	53,213		
3-977	Capital Outlay	0	0		
	Subtotal	694,753	483,121	50,056	161,576
	Rebills				
	Supplies & Equipment	70,000	70,000		
	Internet Consortiums	25,867	25,867		
	Group Purchases/Subscriptions	119,383	119,383		
	Subtotal	215,250	215,250		
	Grand Total	910,003	698,371	50,056	161,576

	GLTB needs to be about \$50,050	*ALS-SLC budget
		\$ 160,205.10
		*Difference:
		\$ 1,371.15
difference:	\$ (5.88)	

***ALS Budget Note:** will ask ALS to increase SLC professional and contractual line item by \$1,344 to include VOIP; ALS communications will be reduced by \$1,344. UPRLC VOIP will be included on SLC's invoice.

\$ (8,983.15) Local GLTB
\$8,958.95 Local in FY 2020