

Acct No. **Superiorland Library Cooperative
Expense Projections FY 2018**

3-713 Salaries & Wages
 3-713 Salaries: Leave Payout
 3-715 Employer's Social Sec. (Incl. Leave)
 3-716 Group Health Insurance
 3-717 Employee's Life Insurance
 3-718 Retirement Plan
 3-719 Health Premium Pay Plan
 3-722 Unemployment Compensation
 3-730 Computer Supplies
 3-740 Operating Supplies
 3-741 Lilja Est. Interest
 3-801 Professional & Contractual
 3-802 Accounting Services
 3-850 Communications
 3-860 Transportation
 3-865 Continuing Ed/Conferences
 3-880 Community Promotion
 3-900 Printing & Publishing
 3-910 Insurance & Bonds
 3-920 Utilities
 3-931 Building Maintenance
 3-933 Building Equipment Mtn
 3-934 Office Equipment Mtn.
 3-941 NMLN Expense Reimbursement
 3-958 Membership Fees
 3-959 Electronic Subscriptions
 3-977 Capital Outlay

Subtotal

Rebills

Supplies & Equipment
 Group Purchases/Subscriptions

Subtotal

Grand Total

2017/18 <i>TOTAL</i>	2017/18 SLC	2017/18 GLTB	2017/18 UPRLC
300,727	161,484	37,607	101,636
9,060	9,060		
23,699	13,047	2,877	7,775
18,498	9,658	957	7,883
354	191		163
43,885	32,385	1,500	10,000
275	160		115
898	534	99	265
14,991	14,521	124	347
7,081	3,216	1017	2,848
350	350		
66,128	62,744	834	2,550
3,600	3,600		
3,283	2,783	500	
19,550	19,050	500	
21,600	20,100	1,500	
3,250	2,000	1,250	
2,600	2,000	600	
3,500	2,360	300	840
6,270	2,696	941	2,633
1,500	1,500		
1,025	726	79	221
2,245	1,251	262	733
500	500		
1,560	1,560		
46,856	46,856		
603,286	414,331	50,946	138,008
60,000	60,000		
90,000	90,000		
150,000	150,000		
753,286	\$ 564,331	\$ 50,946	\$ 138,008