

Superiorland Library Cooperative  
 FY 2018/2019 Budget: Expenses

FY 2018/201 Original Budget approved by Board on 9/27/2018

Acct No.	<b>Superiorland Library Cooperative Expense Projections FY 2019</b>	2018/19 <i>TOTAL</i>	2018/19 SLC	2018/19 GLTB	2018/19 UPRLC
3-713	*Salaries & Wages	298,189	162,548	33,764	101,878
3-715	Employer's Social Security	22,811	12,435	2,583	7,794
3-716	Group Health Insurance	34,966	16,038	0	18,927
3-717	Employee Life Insurance	425	425	0	0
3-718	Defined Benefit Employer Contribution	25,752	25,752		
	Defined Contribution Employer Contrib.	26,874	14,781	2,956	9,137
	MERS Lump Sum DB Payment	30,000	30,000		
3-719	Health Premium Pay Plan	300	300	0	0
3-722	Unemployment Compensation	705	389	99	217
3-730	Computer Supplies	16,964	16,386	158	420
3-740	Operating Supplies	7,489	3,517	1,449	2,523
3-741	Lilja Est. Interest	350	350		
3-801	Professional & Contractual	84,974	81,248	1,397	2,328
3-802	Accounting Services	3,600	3,600		
3-850	Communications	2,700	1,700	1,000	
3-860	Transportation	13,600	13,100	500	
3-865	Continuing Ed/Conferences	21,170	20,670	500	
3-880	Community Promotion	2,000	1,000	1,000	
3-900	Printing & Publishing	1,600	1,000	600	
3-910	Insurance & Bonds	3,351	2,803	308	240
3-920	Utilities	6,152	2,769	923	2,461
3-931	Building Maintenance	1,500	1,500		
3-933	Building Equipment Maintenance	1,050	748	83	220
3-934	Office Equipment Mtn.	1,808	1,089	196	523
3-941	NMLN Expense Reimbursement	500	500		
3-958	Membership Fees	1,100	1,100		
3-959	Electronic Subscriptions	60,856	60,856		
3-977	Capital Outlay	10,000	10,000		
	<b>Subtotal</b>	<b>680,786</b>	<b>486,603</b>	<b>47,515</b>	<b>146,668</b>
	Rebills				
	Supplies & Equipment	80,000	80,000		
	Group Purchases/Subscriptions	90,000	90,000		
	<b>Subtotal</b>	<b>170,000</b>	<b>170,000</b>		
	<b>Grand Total</b>	<b>850,786</b>	<b>\$ 656,603</b>	<b>\$ 47,515</b>	<b>\$ 146,668</b>