

Superiorland Library Cooperative
 FY 2019/2020 Draft Budget
 Projected Expenses

Acct No.	Superiorland Library Cooperative Expense Projections FY 2019	2019/20 <i>TOTAL</i>	2019/20 SLC	2019/20 GLTB	2019/20 UPRLC
3-713	*Salaries & Wages	302,827	155,232	40,822	106,773
3-715	Employer's Social Security	23,166	11,875	3,123	8,168
3-716	Group Health Insurance	52,116	33,111	0	19,005
3-717	Employee Life Insurance	355	203	0	152
3-718	Defined Benefit Employer Contribution	20,844	20,844		
	Defined Contribution Employer Contrib.	27,164	14,857	2,698	9,610
	MERS Lump Sum DB Payment	30,000	30,000		
3-719	Health Premium Pay Plan	300	300	0	0
3-722	Unemployment Compensation	847	490	136	221
3-730	Computer Supplies	12,595	11,541	278	777
3-740	Operating Supplies	8,179	5,951	616	1,612
3-741	Lilja Est. Interest	0	0		
3-801	Professional & Contractual	70,881	66,769	1,527	2,585
3-802	Accounting Services	3,600	3,600		
3-850	Communications	2,841	1,506	1,335	
3-860	Transportation	11,350	11,050	300	
3-865	Continuing Ed/Conferences	16,420	15,920	400	100
3-880	Community Promotion	1,700	1,000	700	
3-900	Printing & Publishing	1,600	1,000	600	
3-910	Insurance & Bonds	3,200	2,049	920	231
3-920	Utilities	5,655	2,432	848	2,375
3-931	Building Maintenance	1,200	1,200		
3-933	Building Equipment Maintenance	1,045	745	82	218
3-934	Office Equipment Mtn.	1,808	1,089	196	523
3-941	NMLN Expense Reimbursement	500	500		
3-958	Membership Fees	1,250	1,250		
3-959	Electronic Subscriptions	50,300	50,300		
3-977	Capital Outlay	0	-		
	Subtotal	651,743	444,813	54,579	152,351
	Rebills				
	Supplies & Equipment	80,000	80,000		
	Group Purchases/Subscriptions	90,000	90,000		
	Subtotal	170,000	170,000		
	Grand Total	821,743	\$ 614,813	\$ 54,579	\$ 152,351