

SUPERIORLAND LIBRARY COOPERATIVE
 Budget Revision: Expenses
 Comparison of Original and Revised Budget Figures
 February 21, 2019

Revised Budget Approved by SLC Board on February 21, 2019

Acct. Number	Account Description	2018/19 Total Original	2018/19 Total Revised	2018/19 SLC Original	2018/19 SLC Revised	2018/19 GLTB	2018/19 GLTB	UPRLC Original	2018/19 UPRLC Revised
3-713	*Salaries & Wages	298,189	331,907	162,548	193,045	33,764	33,840	101,878	105,021
3-715	Employer's Social Security	22,811	25,391	12,435	14,768	2,583	2,589	7,794	8,034
3-716	Group Health Insurance	34,966	47,601	16,038	30,019	-	0	18,927	17,583
3-717	Employee Life Insurance	425	425	425	425	0	0	0	0
3-718	Defined Benefit Employer Contribution	25,752	28,272	25,752	28,272				
	Defined Contribution Employer Contrib.	26,874	25,464	14,781	14,025	2,956	2,333	9,137	9,105
	MERS Lump Sum DB Payment	30,000	30,000	30,000	30,000				
3-719	Health Premium Pay Plan	300	300	300	300	0	0	0	0
3-722	Unemployment Compensation	705	907	389	585	99	99	217	223
3-730	Computer Supplies	16,964	12,164	16,386	11,586	158	158	420	420
3-740	Operating Supplies	7,489	8,289	3,517	3,858	1,449	1,907	2,523	2,523
3-741	Lilja Est. Interest	350	350	350	350				
3-801	Professional & Contractual	84,974	85,109	81,248	81,084	1,397	1,697	2,328	2,328
3-802	Accounting Services	3,600	3,600	3,600	3,600				
3-850	Communications	2,700	2,700	1,700	1,518	1,000	1,182		
3-860	Transportation	13,600	13,800	13,100	13,300	500	500		
3-865	Continuing Ed/Conferences	21,170	21,070	20,670	20,670	500	400		
3-880	Community Promotion	2,000	1,700	1,000	1,000	1,000	700		
3-900	Printing & Publishing	1,600	1,600	1,000	1,000	600	600		
3-910	Insurance & Bonds	3,351	3,351	2,803	2,803	308	308	240	240
3-920	Utilities	6,152	6,152	2,769	2,769	923	923	2,461	2,461
3-931	Building Maintenance	1,500	1,500	1,500	1,500				
3-933	Building Equipment Maintenance	1,050	1,050	748	748	83	83	220	220
3-934	Office Equipment Mtn.	1,808	1,808	1,089	1,089	196	196	523	523
3-941	NMLN Expense Reimbursement	500	500	500	500				
3-958	Membership Fees	1,100	1,100	1,100	1,100				
3-959	Electronic Subscriptions	60,856	58,410	60,856	58,410				
3-977	Capital Outlay	10,000	10,000	10,000	10,000				
	Subtotal	680,786	724,520	486,603	528,323	47,515	47,515	146,668	148,682
	Rebills								
	Supplies & Equipment	80,000	80,000	80,000	80,000				
	Group Purchases/Subscriptions	90,000	90,000	90,000	90,000				
	Subtotal	170,000	170,000	170,000	170,000				
	Grand Total	850,786	894,520	\$ 656,603	\$ 698,323	\$ 47,515	\$ 47,515	\$ 146,668	\$ 148,682