

SUPERIORLAND LIBRARY COOPERATIVE  
 Budget Revision: Expenses  
 Comparison of Original (2/21/2019) and Revised Budget Figures  
 Second Budget Revision Approved by SLC Board on July 25, 2019

First Revised Budget Approved by SLC Board on February 21, 2019

Acct. Number	Account Description	2018/19 Total 2/21 Original	2018/19 Total Revised	2018/19 SLC 2/21 Original	2018/19 SLC Revised	2018/19 GLTB 2/21 Original	2018/19 GLTB Revised	2018/19 UPRLC 2/21 Original	2018/19 UPRLC Revised
3-713	*Salaries & Wages	331,907	331,906	193,045	193,045	33,840	33,840	105,021	105,021
3-715	Employer's Social Security	25,391	25,391	14,768	14,768	2,589	2,589	8,034	8,034
3-716	Group Health Insurance	47,601	47,255	30,019	29,655	0	0	17,583	17,600
3-717	Employee Life Insurance	425	354	425	201	0	0	0	153
3-718	Defined Benefit Employer Contribution	28,272	28,272	28,272	28,272				
	Defined Contribution Employer Contrib.	25,464	25,463	14,025	14,025	2,333	2,333	9,105	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
3-722	Unemployment Compensation	907	1,044	585	595	99	136	223	313
3-730	Computer Supplies	12,164	11,444	11,586	10,586	158	258	420	600
3-740	Operating Supplies	8,289	7,686	3,858	3,780	1,907	1,907	2,523	1,999
3-741	Lilja Estate Interest	350	576	350	576				
3-801	Professional and Contractual	85,109	90,816	81,084	86,826	1,697	1,662	2,328	2,328
3-802	Accounting Services	3,600	3,600	3,600	3,600				
3-850	Communications	2,700	2,750	1,518	1,518	1,182	1,232		
3-860	Transportation	13,800	11,523	13,300	11,208	500	315		
3-865	Continuing Ed/Conferences	21,070	19,695	20,670	19,245	400	400	0	50
3-880	Community Promotion	1,700	1,700	1,000	1,000	700	700		
3-900	Printing and Publishing	1,600	1,600	1,000	1,000	600	600		
3-910	Insurance and Bonds	3,351	3,486	2,803	2,803	308	343	240	340
3-920	Utilities	6,152	6,153	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	982	748	748	83	83	220	151
3-934	Office Equipment Maintenance	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	58,410	48,960	58,410	48,960				
3-977	Capital Outlay	10,000	20,000	10,000	20,000				
	<b>Subtotal</b>	724,520	725,864	528,323	529,669	47,515	47,517	148,682	148,678
	Rebills								
	Supplies & Equipment	80,000	80,000	80,000	80,000				
	Group Purchases/Subscriptions	90,000	90,000	90,000	90,000				
	<b>Subtotal</b>	170,000	170,000	170,000	170,000				
	<b>Grand Total</b>	894,520	895,864	698,323	699,669	\$ 47,515	\$ 47,517	\$ 148,682	\$ 148,678