

**Superiorland Library Cooperative**  
**Budget Revision for July 2026**  
**UPRLC Fund**

	<u>10/1/25 - 5/31/26</u>	<u>8/12 Budget</u>	<u>\$ Over 8/12 Budget</u>	<u>Whole Year Budget</u>	<u>Budget Adjustment</u>	<u>Revised Budget</u>
Income						
3-605.1 · Contractual Serv.-UPRLC ALS	123,196.45	131,762.25	(8,565.80)	197,643.37	208.21	197,851.58
Total Income	<u>123,196.45</u>	<u>131,762.25</u>	<u>(8,565.80)</u>	<u>197,643.37</u>	<u>208.21</u>	<u>197,851.58</u>
Gross Profit	<u>123,196.45</u>	<u>131,762.25</u>	<u>(8,565.80)</u>	<u>197,643.37</u>	<u>208.21</u>	<u>197,851.58</u>
Expense						
713 · Salaries						
3-713 · Salaries-General						
3-713 · Salaries-General - Other	88,866.01	94,874.10	(6,008.09)	142,311.14		142,311.14
Total 3-713 · Salaries-General	<u>88,866.01</u>	<u>94,874.10</u>	<u>(6,008.09)</u>	<u>142,311.14</u>		<u>142,311.14</u>
Total 713 · Salaries	88,866.01	94,874.10	(6,008.09)	142,311.14		142,311.14
715 · Social Security Expense						
3-715 · Employer Social Security-General	6,544.16	7,257.88	(713.72)	10,886.80		10,886.80
Total 715 · Social Security Expense	<u>6,544.16</u>	<u>7,257.88</u>	<u>(713.72)</u>	<u>10,886.80</u>		<u>10,886.80</u>
716 · Health Insurance						
3-716.1 · Empl.Health Ins-UPRLC	11,880.57	12,703.82	(823.25)	19,055.74	91.98	19,147.72
Total 716 · Health Insurance	<u>11,880.57</u>	<u>12,703.82</u>	<u>(823.25)</u>	<u>19,055.74</u>		<u>19,147.72</u>
717 · Employee Life Insurance						
3-717.1 · Employee Life-UPRLC	123.90	118.28	5.62	177.40		177.40
Total 717 · Employee Life Insurance	<u>123.90</u>	<u>118.28</u>	<u>5.62</u>	<u>177.40</u>		<u>177.40</u>
718 · Employee Retirement						
3-718.2 · Retirement Plan-UPRLC MERS DC	7,940.58	8,444.74	(504.16)	12,667.10		12,667.10
Total 718 · Employee Retirement	<u>7,940.58</u>	<u>8,444.74</u>	<u>(504.16)</u>	<u>12,667.10</u>		<u>12,667.10</u>
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	121.58	96.64	24.94	144.96		144.96
Total 722 · State Unemployment Tax Expense	<u>121.58</u>	<u>96.64</u>	<u>24.94</u>	<u>144.96</u>		<u>144.96</u>
730 · Computer Supplies						
3-730.1 · Computer Supplies--UPRLC	2,129.88	1,929.44	200.44	2,894.16	257.43	3,151.59
Total 730 · Computer Supplies	<u>2,129.88</u>	<u>1,929.44</u>	<u>200.44</u>	<u>2,894.16</u>		<u>3,151.59</u>
740 · Operating Supplies						

**Superiorland Library Cooperative**  
**Budget Revision for July 2026**  
**UPRLC Fund**

	10/1/25 - 5/31/26	8/12 Budget	\$ Over 8/12 Budget	Whole Year Budget	Budget Adjustment	Revised Budget
3-740.1 · Operating Supplies-UPRLC	436.35	1,021.65	(585.30)	1,532.45	(200.00)	1,332.45
Total 740 · Operating Supplies	436.35	1,021.65	(585.30)	1,532.45		1,332.45
801 · Professional and Contractual						
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,084.83	2,164.40	(79.57)	3,246.60		3,246.60
Total 801 · Professional and Contractual	2,084.83	2,164.40	(79.57)	3,246.60		3,246.60
850 · Communications						
3-850.1 · Communications--UPRLC	816.56	784.00	32.56	1,176.00	58.80	1,234.80
Total 850 · Communications	816.56	784.00	32.56	1,176.00		1,234.80
910 · Insurance Expense						
3-910.1 · Insurance-UPRLC, Inc.	336.42	238.00	98.42	357.00		357.00
Total 910 · Insurance Expense	336.42	238.00	98.42	357.00		357.00
920 · Utilities						
3-920.1 · Utilities-UPRLC, Inc.	1,519.18	1,604.01	(84.83)	2,406.01		2,406.01
Total 920 · Utilities	1,519.18	1,604.01	(84.83)	2,406.01		2,406.01
933 · Building Equipment Maintenance						
3-933.1 · Building Equip Maint-UPRLC	94.51	238.00	(143.49)	357.00		357.00
Total 933 · Building Equipment Maintenance	94.51	238.00	(143.49)	357.00		357.00
934 · Office Equipment Maintenance						
3-934.1 · Office Equip.Maint-UPRLC	301.92	287.32	14.60	431.00		431.00
Total 934 · Office Equipment Maintenance	301.92	287.32	14.60	431.00		431.00
Total Expense	123,196.45	131,762.28	(8,565.83)	197,643.36	208.21	197,851.57
Net Income	<b>0.00</b>	<b>(0.03)</b>	<b>0.03</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>