

Superiorland Library Cooperative
 FY 2025/2026 Budget Revision for July 6, 2026
 Expenses

FY 2025/2026 original budget approved 09/10/2025.

| General Expenses | Original Total Budget FY 2025/2026 | Proposed Total Budget Revision FY 2025/2026 | Variance: Original and Revised FY 2025/2026 | Original General Fund Budget FY 2025/2026 | Proposed General Fund Budget Revision | Variance: Original and Revised FY 2025/2026 | Original GLTB Budget FY 2025/2026 | Proposed GLTB Budget Revision | Variance: Original and Revised FY 2025/2026 | Original UPRLC Budget FY 2025/2026 | Proposed UPRLC Budget Revision | Variance: Original and Revised FY 2025/2026 |
|------------------------------------|---|--|--|--|--|--|--|--------------------------------------|--|---|---------------------------------------|--|
| Salaries & Wages | 389,989 | 392,243 | 2,254 | 210,046 | 212,300 | 2,254 | 37,632 | 37,632 | 0 | 142,311 | 142,311 | 0 |
| Employer's Social Security | 29,834 | 30,007 | 172 | 16,069 | 16,241 | 172 | 2,879 | 2,879 | 0 | 10,887 | 10,887 | 0 |
| Employee Health Insurance | 49,149 | 49,753 | 604 | 30,093 | 30,605 | 512 | 0 | 0 | 0 | 19,056 | 19,148 | 92 |
| Employee's Life Insurance | 426 | 426 | 0 | 248 | 249 | 0 | 0 | 0 | 0 | 177 | 177 | 0 |
| Retirement Plan | 105,730 | 105,933 | 203 | 90,528 | 90,731 | 203 | 2,535 | 2,535 | 0 | 12,667 | 12,667 | 0 |
| 125K Premium Pay Plan | 250 | 250 | 0 | 250 | 250 | 0 | | | 0 | | | 0 |
| Unemployment Compensation | 412 | 504 | 92 | 216 | 259 | 42 | 50 | 100 | 50 | 145 | 145 | 0 |
| Computer Supplies | 35,544 | 35,610 | 66 | 31,766 | 31,524 | (241) | 884 | 934 | 50 | 2,894 | 3,152 | 257 |
| Operating Supplies | 4,860 | 4,314 | (546) | 2,476 | 2,276 | (200) | 851 | 706 | (146) | 1,532 | 1,332 | (200) |
| Lilja Estate Interest | 0 | 2,005 | 2,005 | 0 | 2,005 | 2,005 | | | 0 | | | 0 |
| Professional & Contractual | 87,672 | 240,972 | 153,300 | 82,694 | 235,694 | 153,000 | 1,731 | 2,031 | 300 | 3,247 | 3,247 | 0 |
| Accounting Services | 5,800 | 5,800 | 0 | 5,800 | 5,800 | 0 | | | 0 | | | 0 |
| Communications | 2,800 | 2,941 | 141 | 1,204 | 1,264 | 60 | 420 | 442 | 22 | 1,176 | 1,235 | 59 |
| Transportation | 17,725 | 17,850 | 125 | 17,500 | 17,850 | 350 | 225 | 0 | (225) | | | 0 |
| Conferences/Continuing Ed. | 7,020 | 6,215 | (805) | 7,020 | 6,215 | (805) | | | 0 | | | 0 |
| Printing & Publishing | 1,300 | 1,040 | (260) | 500 | 500 | 0 | 800 | 540 | (260) | | | 0 |
| Insurance & Bonds | 6,450 | 6,610 | 160 | 5,126 | 5,126 | 0 | 968 | 1,128 | 160 | 357 | 357 | 0 |
| Utilities | 5,729 | 5,729 | 0 | 2,464 | 2,464 | 0 | 859 | 859 | 0 | 2,406 | 2,406 | 0 |
| Building Maintenance | 12,200 | 6,200 | (6,000) | 12,200 | 6,200 | (6,000) | 0 | 0 | 0 | | | 0 |
| Building Equipment Maintenance | 1,350 | 1,350 | 0 | 866 | 866 | 0 | 128 | 128 | 0 | 357 | 357 | 0 |
| Office Equipment Maintenance | 1,458 | 1,508 | 50 | 932 | 932 | 0 | 95 | 145 | 50 | 431 | 431 | 0 |
| Electronic Subscriptions | 55,918 | 58,818 | 2,900 | 55,918 | 58,818 | 2,900 | | | 0 | | | 0 |
| Membership Dues | 1,570 | 1,570 | 0 | 1,570 | 1,570 | 0 | | | 0 | | | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 |
| Subtotal | 823,186 | 977,647 | 154,462 | 575,485 | 729,737 | 154,252 | 50,057 | 50,058 | 1 | 197,643 | 197,852 | 208 |
| Rebilled Supplies/Equipment | 108,500 | 115,037 | 6,537 | 108,500 | 115,037 | 6,537 | | | | | | |
| Internet Consortium | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 | | | | | | |
| Rebilled Group Purchases/Subscrip. | 78,500 | 78,697 | 197 | 78,500 | 78,697 | 197 | | | | | | |
| Subtotal Rebilled | 212,000 | 218,733 | 6,733 | 212,000 | 218,733 | 6,733 | | | | | | |
| Grand Total | 1,035,186 | 1,196,380 | 161,195 | 787,485 | 948,471 | 160,986 | 50,057 | 50,058 | 1 | 197,643 | 197,852 | 208 |