

Superiorland Library Cooperative
Budget Revision for September 9, 2026

UPRLC Class

	<u>10/1/25 - 8/31/26</u>	<u>11/12 Budget</u>	<u>\$ Over 11/12 Budget</u>	<u>Whole Year Budget</u>	<u>Budget Adjustment</u>	<u>Budget Revision</u>
Income						
3-605.1 · Contractual Serv.-UPRLC ALS	174,808.71	181,363.93	-6,555.22	197,851.56	776.28	198,627.84
Total Income	<u>174,808.71</u>	<u>181,363.93</u>	<u>-6,555.22</u>	<u>197,851.56</u>		<u>198,627.84</u>
Gross Profit	174,808.71	181,363.93	-6,555.22	197,851.56		198,627.84
Expense						
713 · Salaries						
3-713 · Salaries-General						
3-713 · Salaries-General - Other	126,743.97	130,451.88	-3,707.91	142,311.14	1,004.56	143,315.70
Total 3-713 · Salaries-General	<u>126,743.97</u>	<u>130,451.88</u>	<u>-3,707.91</u>	<u>142,311.14</u>		<u>143,315.70</u>
Total 713 · Salaries	126,743.97	130,451.88	-3,707.91	142,311.14		143,315.70
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.	9,322.76	9,979.57	-656.81	10,886.80	229.85	11,116.65
Total 715 · Social Security Expense	<u>9,322.76</u>	<u>9,979.57</u>	<u>-656.81</u>	<u>10,886.80</u>		<u>11,116.65</u>
716 · Health Insurance						
3-716.1 · Empl.Health Ins-UPRLC	17,231.19	17,552.08	-320.89	19,147.72	1,063.66	20,211.38
Total 716 · Health Insurance	<u>17,231.19</u>	<u>17,552.08</u>	<u>-320.89</u>	<u>19,147.72</u>		<u>20,211.38</u>
717 · Employee Life Insurance						
3-717.1 · Employee Life-UPRLC	177.00	162.62	14.38	177.40		177.40
Total 717 · Employee Life Insurance	<u>177.00</u>	<u>162.62</u>	<u>14.38</u>	<u>177.40</u>		<u>177.40</u>
718 · Employee Retirement						
3-718.2 · Retirement Plan-UPRLC MERS DC	11,349.64	11,611.51	-261.87	12,667.10	384.22	13,051.32
Total 718 · Employee Retirement	<u>11,349.64</u>	<u>11,611.51</u>	<u>-261.87</u>	<u>12,667.10</u>		<u>13,051.32</u>
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	121.58	132.88	-11.30	144.96	(23.38)	121.58
Total 722 · State Unemployment Tax Expense	<u>121.58</u>	<u>132.88</u>	<u>-11.30</u>	<u>144.96</u>		<u>121.58</u>
730 · Computer Supplies						

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3-730.1 · Computer Supplies--UPRLC	2,346.38	2,888.96	-542.58	3,151.59	(705.21)	2,446.38
Total 730 · Computer Supplies	2,346.38	2,888.96	-542.58	3,151.59		2,446.38
740 · Operating Supplies						
3-740.1 · Operating Supplies-UPRLC	514.92	1,221.41	-706.49	1,332.45	(717.53)	614.92
Total 740 · Operating Supplies	514.92	1,221.41	-706.49	1,332.45		614.92
801 · Professional and Contractual						
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,779.09	2,976.05	-196.96	3,246.60	(217.51)	3,029.09
Total 801 · Professional and Contractual	2,779.09	2,976.05	-196.96	3,246.60		3,029.09
850 · Communications						
3-850.1 · Communications--UPRLC	1,261.10	1,131.90	129.20	1,234.80	141.30	1,376.10
Total 850 · Communications	1,261.10	1,131.90	129.20	1,234.80		1,376.10
910 · Insurance Expense						
3-910.1 · Insurance-UPRLC, Inc.	336.42	327.25	9.17	357.00		357.00
Total 910 · Insurance Expense	336.42	327.25	9.17	357.00		357.00
920 · Utilities						
3-920.1 · Utilities-UPRLC, Inc.	1,930.77	2,205.51	-274.74	2,406.01	(355.24)	2,050.77
Total 920 · Utilities	1,930.77	2,205.51	-274.74	2,406.01		2,050.77
933 · Building Equipment Maintenance						
3-933.1 · Building Equip Maint-UPRLC	291.33	327.25	-35.92	357.00		357.00
Total 933 · Building Equipment Maintenance	291.33	327.25	-35.92	357.00		357.00
934 · Office Equipment Maintenance						
3-934.1 · Office Equip.Maint-UPRLC	402.56	395.08	7.48	431.00	(28.44)	402.56
Total 934 · Office Equipment Maintenance	402.56	395.08	7.48	431.00		402.56
Total Expense	174,808.71	181,363.95	-6,555.24	197,851.57	776.28	198,627.85
Net Income	<u>0.00</u>	<u>-0.02</u>	<u>0.02</u>	<u>-0.01</u>		<u>(0.01)</u>
					198,627.85	