Superiorland Library Cooperative
FY 2025/2026 Budget Revision for September 9, 2026
Expenses

FY 2025/2026 original budget approved 09/10/2025. Budget Revision 1 approved 7/6/2026. Final Budget approved 9/9/2026.

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	392,243	409,380	17,137	212,300	228,169	15,870	37,632	37,895	263	142,311	143,316	1,005
Employer's Social Security	30,007	31,318	1,311	16,241	16,958	717	2,879	3,243	364	10,887	11,117	230
Employee Health Insurance	49,753	51,480	1,727	30,605	31,268	664	0		0	19,148	20,211	1,064
Employee's Life Insurance	426	426	0	249	249	0	0		0	177	177	0
Retirement Plan	105,933	107,589	1,656	90,731	91,599	868	2,535	2,939	404	12,667	13,051	384
125K Premium Pay Plan	250	250	0	250	250	0			0			0
Unemployment Compensation	504	464	(39)	259	243	(16)	100	100	0	145	122	(23)
Computer Supplies	35,610	40,086	4,476	31,524	36,456	4,931	934	1,184	250	3,152	2,446	(705)
Operating Supplies	4,314	4,513	199	2,276	3,442	1,166	706	456	(250)	1,332	615	(718)
Lilja Estate Interest	2,005	2,005	0	2,005	2,005	0			0			0
Professional & Contractual	240,972	239,651	(1,321)	235,694	234,972	(723)	2,031	1,650	(381)	3,247	3,029	(218)
Accounting Services	5,800	5,800	0	5,800	5,800	0			0			0
Communications	2,941	3,688	747	1,264	1,800	536	442	512	70	1,235	1,376	141
Transportation	17,850	14,850	(3,000)	17,850	14,850	(3,000)	0	0	0			0
Conferences/Continuing Ed.	6,215	6,215	0	6,215	6,215	0			0			0
Printing & Publishing	1,040	520	(520)	500	250	(250)	540	270	(270)			0
Insurance & Bonds	6,610	6,710	100	5,126	5,550	425	1,128	803	(324)	357	357	0
Utilities	5,729	5,275	(454)	2,464	2,464	0	859	760	(99)	2,406	2,051	(355)
Building Maintenance	6,200	1,000	(5,200)	6,200	1,000	(5,200)	0	0	0			0
Building Equipment Maintenance	1,350	1,327	(23)	866	866	0	128	104	(23)	357	357	0
Office Equipment Maintenance	1,508	1,196	(312)	932	650	(282)	145	144	(2)	431	403	(28)
Electronic Subscriptions	58,818	58,818	0	58,818	58,818	0			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	**977,647**	**994,130**	**16,483**	**729,737**	**745,443**	**15,706**	**50,058**	**50,059**	**1**	**197,852**	**198,628**	**776**
Rebilled Supplies/Equipment	115,037	120,037	5,000	115,037	120,037	5,000						
Internet Consortium	25,000	20,728	(4,272)	25,000	20,728	(4,272)						
Rebilled Group Purchases/Subscrip.	78,697	80,124	1,428	78,697	80,124	1,428						
Subtotal Rebilled	**218,733**	**220,889**	**2,156**	**218,733**	**220,889**	**2,156**						
Grand Total	1,196,380	1,215,019	18,639	948,471	966,333	17,862	50,058	50,059	1	197,852	198,628	776