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

FY 2025/2026 original budget approved 09/10/2025. Budget Revision 2 approved 07/06/2026.

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	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	19,056	19,148	92
Employee's Life Insurance	426	426	0	248	249	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