

Superiorland Library Cooperative
Year to Date Expenses October 1, 2025 - September 30, 2026
As of November 30, 2025

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

General Expenses	Total Budget FY 2025/2026	Total Expenses YTD FY 2025/2026	Total Budget 2/12 Budget FY 2025/2026	General Fund Budget FY 2025/2026	General Fund Expenses YTD 11/30/2025	General Fund 2/12 Budget FY 2025/2026	GLTB Budget FY 2025/2026	GLTB Expenses YTD 11/30/2025	GLTB 2/12 Budget FY 2025/2026	UPRLC Budget FY 2025/2026	UPRLC Expenses YTD 11/30/2025	UPRLC 2/12 Budget FY 2025/2026
Salaries & Wages	389,989	49,076	64,998	210,046	25,503	35,008	37,632	5,061	6,272	142,311	18,513	23,719
Employer's Social Security	29,834	3,634	4,972	16,069	1,886	2,678	2,879	383	480	10,887	1,365	1,814
Employee Health Insurance	49,149	6,660	8,192	30,093	4,013	5,016	0	0	0	19,056	2,648	3,176
Employee's Life Insurance	426	71	71	248	35	41	0	0	0	177	35	30
Retirement Plan	105,730	12,874	17,622	90,528	10,932	15,088	2,535	333	423	12,667	1,609	2,111
125K Premium Pay Plan	250	0	42	250	0	42		0	0		0	0
Unemployment Compensation	412	1	69	216	0	36	50	0	8	145	1	24
Computer Supplies	35,544	16,513	5,924	31,766	15,746	5,294	884	193	147	2,894	574	482
Operating Supplies	4,860	97	810	2,476	74	413	851	6	142	1,532	17	255
Lilja Estate Interest	0	0	0	0	0	0		0	0		0	0
Professional & Contractual	87,672	39,603	14,612	82,694	38,999	13,782	1,731	159	288	3,247	445	541
Accounting Services	5,800	0	967	5,800	0	967		0	0		0	0
Communications	2,800	461	467	1,204	198	201	420	69	70	1,176	194	196
Transportation	17,725	2,609	2,954	17,500	2,609	2,917	225	0	38			0
Conferences/Continuing Ed.	7,020	1,080	1,170	7,020	1,080	1,170		0	0			0
Printing & Publishing	1,300	0	217	500	0	83	800	0	133			0
Insurance & Bonds	6,450	0	1,075	5,126	0	854	968	0	161	357	0	60
Utilities	5,729	491	955	2,464	211	411	859	74	143	2,406	206	401
Building Maintenance	12,200	0	2,033	12,200	0	2,033	0	0	0			0
Building Equipment Maintenance	1,350	225	225	866	97	144	128	34	21	357	95	60
Office Equipment Maintenance	1,458	240	243	932	103	155	95	36	16	431	101	72
Electronic Subscriptions	55,918	18,659	9,320	55,918	18,659	9,320		0	0			0
Membership Dues	1,570	300	262	1,570	300	262		0	0			0
Capital Outlay	0	0	0	0	0	0		0	0			0
Subtotal	823,186	152,594	137,198	575,485	120,446	95,914	50,057	6,347	8,343	197,643	25,802	32,941
Rebilled Supplies/Equipment	108,500	8,874	18,083	108,500	8,874	18,083						
Internet Consortium	25,000	578	4,167	25,000	578	4,167						
Rebilled Group Purchases/Subscrip.	78,500	11,131	13,083	78,500	11,131	13,083						
Subtotal Rebilled	212,000	20,582	35,333	212,000	20,582	35,333						
Grand Total	1,035,186	173,177	172,531	787,485	141,028	131,248	50,057	6,347	8,343	197,643	25,802	32,941