

Superiorland Library Cooperative
Year to Date Expenses October 1, 2025 - September 30, 2026
As of December 31, 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 12/31/2025	General Fund 3/12 Budget FY 2025/2026	GLTB Budget FY 2025/2026	GLTB Expenses YTD 12/31/2025	GLTB 3/12 Budget FY 2025/2026	UPRLC Budget FY 2025/2026	UPRLC Expenses YTD 12/31/2025	UPRLC 3/12 Budget FY 2025/2026
Salaries & Wages	389,989	93,574	64,998	210,046	49,419	52,512	37,632	9,403	9,408	142,311	34,752	35,578
Employer's Social Security	29,834	6,929	4,972	16,069	3,659	4,017	2,879	709	720	10,887	2,560	2,722
Employee Health Insurance	49,149	11,486	8,192	30,093	7,035	7,523	0	0	0	19,056	4,450	4,764
Employee's Life Insurance	426	106	71	248	53	62	0	0	0	177	53	44
Retirement Plan	105,730	21,110	17,622	90,528	17,412	22,632	2,535	628	634	12,667	3,070	3,167
125K Premium Pay Plan	250	0	42	250	0	63		0	0		0	0
Unemployment Compensation	412	1	69	216	0	54	50	0	13	145	1	36
Computer Supplies	35,544	17,898	5,924	31,766	16,449	7,941	884	368	221	2,894	1,081	724
Operating Supplies	4,860	436	810	2,476	240	619	851	52	213	1,532	145	383
Lilja Estate Interest	0	0	0	0	0	0		0	0		0	0
Professional & Contractual	87,672	40,725	14,612	82,694	39,733	20,674	1,731	321	433	3,247	671	812
Accounting Services	5,800	0	967	5,800	0	1,450		0	0		0	0
Communications	2,800	696	467	1,204	300	301	420	104	105	1,176	292	294
Transportation	17,725	2,743	2,954	17,500	2,743	4,375	225	0	56			0
Conferences/Continuing Ed.	7,020	1,080	1,170	7,020	1,080	1,755		0	0			0
Printing & Publishing	1,300	0	217	500	0	125	800	0	200			0
Insurance & Bonds	6,450	2,156	1,075	5,126	1,833	1,281	968	323	242	357	0	89
Utilities	5,729	931	955	2,464	400	616	859	140	215	2,406	391	602
Building Maintenance	12,200	0	2,033	12,200	0	3,050	0	0	0			0
Building Equipment Maintenance	1,350	225	225	866	97	216	128	34	32	357	95	89
Office Equipment Maintenance	1,458	240	243	932	103	233	95	36	24	431	101	108
Electronic Subscriptions	55,918	18,659	9,320	55,918	18,659	13,979		0	0			0
Membership Dues	1,570	300	262	1,570	300	393		0	0			0
Capital Outlay	0	0	0	0	0	0		0	0			0
Subtotal	823,186	219,295	137,198	575,485	159,515	143,871	50,057	12,117	12,514	197,643	47,662	49,411
Rebilled Supplies/Equipment	108,500	13,096	18,083	108,500	13,096	27,125						
Internet Consortium	25,000	18,049	4,167	25,000	18,049	6,250						
Rebilled Group Purchases/Subscrip.	78,500	40,826	13,083	78,500	40,826	19,625						
Subtotal Rebilled	212,000	71,971	35,333	212,000	71,971	53,000						
Grand Total	1,035,186	291,266	172,531	787,485	231,487	196,871	50,057	12,117	12,514	197,643	47,662	49,411