

Superiorland Library Cooperative  
Year to Date Expenses October 1, 2025 - September 30, 2026  
As of February 28, 2026

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

<b>General Expenses</b>	<b>Total Budget FY 2025/2026</b>	<b>Total Expenses YTD FY 2025/2026</b>	<b>Total Budget 5/12 Budget FY 2025/2026</b>	<b>General Fund Budget FY 2025/2026</b>	<b>General Fund Expenses YTD 2/28/2026</b>	<b>General Fund 5/12 Budget FY 2025/2026</b>	<b>GLTB Budget FY 2025/2026</b>	<b>GLTB Expenses YTD 2/28/2026</b>	<b>GLTB 5/12 Budget FY 2025/2026</b>	<b>UPRLC Budget FY 2025/2026</b>	<b>UPRLC Expenses YTD 2/28/2026</b>	<b>UPRLC 5/12 Budget FY 2025/2026</b>
Salaries & Wages	389,989	152,898	162,496	210,046	81,326	87,519	37,632	15,185	15,680	142,311	56,386	59,296
Employer's Social Security	29,834	11,321	12,431	16,069	6,025	6,695	2,879	1,143	1,200	10,887	4,153	4,536
Employee Health Insurance	49,149	18,339	20,479	30,093	11,167	12,539	0	0	0	19,056	7,172	7,940
Employee's Life Insurance	426	177	177	248	106	104	0	0	0	177	71	74
Retirement Plan	105,730	34,911	44,054	90,528	28,870	37,720	2,535	1,024	1,056	12,667	5,017	5,278
125K Premium Pay Plan	250	0	104	250	0	104		0	0		0	0
Unemployment Compensation	412	301	172	216	154	90	50	31	21	145	116	60
Computer Supplies	35,544	18,526	14,810	31,766	16,963	13,236	884	398	368	2,894	1,165	1,206
Operating Supplies	4,860	1,170	2,025	2,476	889	1,032	851	74	355	1,532	207	639
Lilja Estate Interest	0	0	0	0	0	0		0	0		0	0
Professional & Contractual	87,672	44,888	36,530	82,694	42,858	34,456	1,731	629	721	3,247	1,401	1,353
Accounting Services	5,800	0	2,417	5,800	0	2,417		0	0		0	0
Communications	2,800	1,193	1,167	1,204	516	502	420	178	175	1,176	499	490
Travel	17,725	3,605	7,385	17,500	3,605	7,292	225	0	94			0
Conferences/Continuing Ed.	7,020	1,234	2,925	7,020	1,234	2,925		0	0			0
Printing & Publishing	1,300	270	542	500	0	208	800	270	333			0
Insurance & Bonds	6,450	2,156	2,688	5,126	1,833	2,136	968	323	403	357	0	149
Utilities	5,729	2,164	2,387	2,464	930	1,027	859	325	358	2,406	909	1,003
Building Maintenance	12,200	0	5,083	12,200	0	5,083	0	0	0			0
Building Equipment Maintenance	1,350	225	563	866	97	361	128	34	53	357	95	149
Office Equipment Maintenance	1,458	479	608	932	206	388	95	72	40	431	201	180
Electronic Subscriptions	55,918	23,729	23,299	55,918	23,729	23,299		0	0			0
Membership Dues	1,570	375	654	1,570	375	654		0	0			0
Capital Outlay	0	0	0	0	0	0		0	0			0
<b>Subtotal</b>	<b>823,186</b>	<b>317,960</b>	<b>342,994</b>	<b>575,485</b>	<b>220,882</b>	<b>239,785</b>	<b>50,057</b>	<b>19,685</b>	<b>20,857</b>	<b>197,643</b>	<b>77,393</b>	<b>82,351</b>
Rebilled Supplies/Equipment	108,500	76,268	45,208	108,500	76,268	45,208						
Internet Consortium	25,000	18,627	10,417	25,000	18,627	10,417						
Rebilled Group Purchases/Subscrip.	78,500	55,601	32,708	78,500	55,601	32,708						
<b>Subtotal Rebilled</b>	<b>212,000</b>	<b>150,495</b>	<b>88,333</b>	<b>212,000</b>	<b>150,495</b>	<b>88,333</b>						
<b>Grand Total</b>	<b>1,035,186</b>	<b>468,456</b>	<b>431,327</b>	<b>787,485</b>	<b>371,378</b>	<b>328,119</b>	<b>50,057</b>	<b>19,685</b>	<b>20,857</b>	<b>197,643</b>	<b>77,393</b>	<b>82,351</b>