

Superiorland Library Cooperative  
Year to Date Expenses October 1, 2025 - September 30, 2026  
As of April 30, 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 6/12 Budget FY 2025/2026</b> | <b>General Fund Budget FY 2025/2026</b> | <b>General Fund Expenses YTD 4/30/2026</b> | <b>General Fund 7/12 Budget FY 2025/2026</b> | <b>GLTB Budget FY 2025/2026</b> | <b>GLTB Expenses YTD 4/30/2026</b> | <b>GLTB 7/12 Budget FY 2025/2026</b> | <b>UPRLC Budget FY 2025/2026</b> | <b>UPRLC Expenses YTD 4/30/2026</b> | <b>UPRLC 7/12 Budget FY 2025/2026</b> |
|------------------------------------|----------------------------------|--|--|---|--|--|---------------------------------|------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|---------------------------------------|
| Salaries & Wages                   | 389,989                          | 212,211                                | 194,995                                      | 210,046                                 | 113,197                                    | 122,527                                      | 37,632                          | 20,975                             | 21,952                               | 142,311                          | 78,039                              | 83,015                                |
| Employer's Social Security         | 29,834                           | 15,713                                 | 14,917                                       | 16,069                                  | 8,389                                      | 9,373  | 2,879                           | 1,577                              | 1,679                                | 10,887                           | 5,747                               | 6,351                                 |
| Employee Health Insurance          | 49,149                           | 27,068                                 | 24,575                                       | 30,093                                  | 16,549                                     | 17,554                                       | 0                               | 0                                  | 0                                    | 19,056                           | 10,519                              | 11,116                                |
| Employee's Life Insurance          | 426                              | 248                                    | 213  | 248                                     | 142  | 145  | 0                               | 0                                  | 0                                    | 177                              | 106                                 | 103                                   |
| Retirement Plan                    | 105,730                          | 48,711                                 | 52,865                                       | 90,528                                  | 40,329                                     | 52,808                                       | 2,535                           | 1,416                              | 1,479                                | 12,667                           | 6,966                               | 7,389                                 |
| 125K Premium Pay Plan              | 250                              | 0                                      | 125  | 250                                     | 0  | 146  |                                 | 0                                  | 0                                    |                                  | 0                                   | 0                                     |
| Unemployment Compensation          | 412                              | 322                                    | 206  | 216                                     | 152  | 126  | 50                              | 48                                 | 29                                   | 145                              | 122                                 | 85                                    |
| Computer Supplies                  | 35,544                           | 20,656                                 | 17,772                                       | 31,766                                  | 18,089                                     | 18,530                                       | 884                             | 662                                | 515                                  | 2,894                            | 1,905                               | 1,688                                 |
| Operating Supplies                 | 4,860                            | 1,918                                  | 2,430  | 2,476                                   | 1,368                                      | 1,444  | 851                             | 156                                | 497                                  | 1,532                            | 394                                 | 894                                   |
| Lilja Estate Interest              | 0                                | 2,005                                  | 0  | 0                                       | 2,005                                      | 0  |                                 | 0                                  | 0                                    |                                  | 0                                   | 0                                     |
| Professional & Contractual         | 87,672                           | 200,430                                | 43,836                                       | 82,694                                  | 197,864                                    | 48,238                                       | 1,731                           | 788                                | 1,010                                | 3,247                            | 1,778                               | 1,894                                 |
| Accounting Services                | 5,800                            | 2,954                                  | 2,900  | 5,800                                   | 2,954                                      | 3,383  |                                 | 0                                  | 0                                    |                                  | 0                                   | 0                                     |
| Communications                     | 2,800                            | 1,709                                  | 1,400  | 1,204                                   | 738  | 702  | 420                             | 256                                | 245                                  | 1,176                            | 716                                 | 686                                   |
| Travel                             | 17,725                           | 5,106                                  | 8,863  | 17,500                                  | 5,106                                      | 10,208                                       | 225                             | 0                                  | 131                                  |                                  |                                     | 0                                     |
| Conferences/Continuing Ed.         | 7,020                            | 1,234                                  | 3,510  | 7,020                                   | 1,234                                      | 4,095  |                                 | 0                                  | 0                                    |                                  |                                     | 0                                     |
| Printing & Publishing              | 1,300                            | 270                                    | 650  | 500                                     | 0  | 292  | 800                             | 270                                | 467                                  |                                  |                                     | 0                                     |
| Insurance & Bonds                  | 6,450                            | 4,466                                  | 3,225  | 5,126                                   | 3,796                                      | 2,990  | 968                             | 670                                | 564                                  | 357                              | 0                                   | 208                                   |
| Utilities                          | 5,729                            | 3,105                                  | 2,865  | 2,464                                   | 1,309                                      | 1,437  | 859                             | 466                                | 501                                  | 2,406                            | 1,331                               | 1,404                                 |
| Building Maintenance               | 12,200                           | 0                                      | 6,100  | 12,200                                  | 0  | 7,117  | 0                               | 0                                  | 0                                    |                                  |                                     | 0                                     |
| Building Equipment Maintenance     | 1,350                            | 225                                    | 675  | 866                                     | 97   | 505  | 128                             | 34                                 | 74                                   | 357                              | 95                                  | 208                                   |
| Office Equipment Maintenance       | 1,458                            | 719                                    | 729  | 932                                     | 309  | 544  | 95                              | 108                                | 56                                   | 431                              | 302                                 | 251                                   |
| Electronic Subscriptions           | 55,918                           | 35,135                                 | 27,959                                       | 55,918                                  | 35,135                                     | 32,619                                       |                                 | 0                                  | 0                                    |                                  |                                     | 0                                     |
| Membership Dues                    | 1,570                            | 375                                    | 785  | 1,570                                   | 375  | 916  |                                 | 0                                  | 0                                    |                                  |                                     | 0                                     |
| Capital Outlay                     | 0                                | 0                                      | 0  | 0                                       | 0  | 0  |                                 | 0                                  | 0                                    |                                  |                                     | 0                                     |
| <b>Subtotal</b>                    | <b>823,186</b>                   | <b>584,580</b>                         | <b>411,593</b>                               | <b>575,485</b>                          | <b>449,135</b>                             | <b>335,700</b>                               | <b>50,057</b>                   | <b>27,424</b>                      | <b>29,200</b>                        | <b>197,643</b>                   | <b>108,020</b>                      | <b>115,292</b>                        |
| Rebilled Supplies/Equipment        | 108,500                          | 90,546                                 | 54,250                                       | 108,500                                 | 90,546                                     | 63,292                                       |                                 |                                    |                                      |                                  |                                     |                                       |
| Internet Consortium                | 25,000                           | 19,204                                 | 12,500                                       | 25,000                                  | 19,204                                     | 14,583                                       |                                 |                                    |                                      |                                  |                                     |                                       |
| Rebilled Group Purchases/Subscrip. | 78,500                           | 55,750                                 | 39,250                                       | 78,500                                  | 55,750                                     | 45,792                                       |                                 |                                    |                                      |                                  |                                     |                                       |
| <b>Subtotal Rebilled</b>           | <b>212,000</b>                   | <b>165,500</b>                         | <b>106,000</b>                               | <b>212,000</b>                          | <b>165,500</b>                             | <b>123,667</b>                               |                                 |                                    |                                      |                                  |                                     |                                       |
| <b>Grand Total</b>                 | <b>1,035,186</b>                 | <b>750,080</b>                         | <b>517,593</b>                               | <b>787,485</b>                          | <b>614,635</b>                             | <b>459,366</b>                               | <b>50,057</b>                   | <b>27,424</b>                      | <b>29,200</b>                        | <b>197,643</b>                   | <b>108,020</b>                      | <b>115,292</b>                        |