

Superiorland Library Cooperative
Year to Date Expenses October 1, 2025 - September 30, 2026
As of May 31, 2026

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

General Expenses	Total Budget FY 2025/2026	Total Expenses YTD FY 2025/2026	Total Budget 8/12 Budget FY 2025/2026	General Fund Budget FY 2025/2026	General Fund Expenses YTD 5/31/2026	General Fund 8/12 Budget FY 2025/2026	GLTB Budget FY 2025/2026	GLTB Expenses YTD 5/31/2026	GLTB 8/12 Budget FY 2025/2026	UPRLC Budget FY 2025/2026	UPRLC Expenses YTD 5/31/2026	UPRLC 8/12 Budget FY 2025/2026
Salaries & Wages	389,989	248,050	259,993	210,046	135,376	140,031	37,632	23,808	25,088	142,311	88,866	94,874
Employer's Social Security	29,834	18,381	19,889	16,069	10,066	10,712	2,879	1,771	1,919	10,887	6,544	7,258
Employee Health Insurance	49,149	30,495	32,766	30,093	18,614	20,062	0		0	19,056	11,881	12,704
Employee's Life Insurance	426	283	284	248	159	166	0		0	177	124	118
Retirement Plan	105,730	56,168	70,487	90,528	46,635	60,352	2,535	1,592	1,690	12,667	7,941	8,445
125K Premium Pay Plan	250	0	167	250		167			0			0
Unemployment Compensation	412	334	274	216	155	144	50	57	34	145	122	97
Computer Supplies	35,544	21,454	23,696	31,766	18,437	21,177	884	887	589	2,894	2,130	1,929
Operating Supplies	4,860	2,018	3,240	2,476	1,411	1,651	851	171	568	1,532	436	1,022
Lilja Estate Interest	0	2,005	0	0	2,005	0			0			0
Professional & Contractual	87,672	199,904	58,448	82,694	196,568	55,130	1,731	1,252	1,154	3,247	2,085	2,164
Accounting Services	5,800	5,800	3,867	5,800	5,800	3,867			0			0
Communications	2,800	1,949	1,867	1,204	841	803	420	292	280	1,176	817	784
Travel	17,725	6,321	11,817	17,500	6,321	11,667	225		150			0
Conferences/Continuing Ed.	7,020	1,234	4,680	7,020	1,234	4,680			0			0
Printing & Publishing	1,300	270	867	500		333	800	270	533			0
Insurance & Bonds	6,450	5,267	4,300	5,126	4,127	3,417	968	803	645	357	336	238
Utilities	5,729	3,554	3,819	2,464	1,502	1,642	859	533	573	2,406	1,519	1,604
Building Maintenance	12,200	0	8,133	12,200		8,133	0		0			0
Building Equipment Maintenance	1,350	225	900	866	97	577	128	34	85	357	95	238
Office Equipment Maintenance	1,458	719	972	932	309	621	95	108	64	431	302	287
Electronic Subscriptions	55,918	44,634	37,279	55,918	44,634	37,279			0			0
Membership Dues	1,570	995	1,047	1,570	995	1,047			0			0
Capital Outlay	0	0	0	0		0			0			0
Subtotal	823,186	650,060	548,790	575,485	495,286	383,657	50,057	31,577	33,371	197,643	123,196	131,762
Rebilled Supplies/Equipment	108,500	94,516	72,333	108,500	94,516	72,333						
Internet Consortium	25,000	19,493	16,667	25,000	19,493	16,667						
Rebilled Group Purchases/Subscrip.	78,500	56,804	52,333	78,500	56,804	52,333						
Subtotal Rebilled	212,000	170,813	141,333	212,000	170,813	141,333						
Grand Total	1,035,186	820,873	690,124	787,485	666,099	524,990	50,057	31,577	33,371	197,643	123,196	131,762