

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

FY 2025/2026 original budget approved 09/10/2025; budget revision 1 approved 7/6/2026.

General Expenses	Total Budget FY 2025/2026	Total Expenses YTD FY 2025/2026	Total Budget 11/12 Budget FY 2025/2026	General Fund Budget FY 2025/2026	General Fund Expenses YTD 8/31/2026	General Fund 11/12 Budget FY 2025/2026	GLTB Budget FY 2025/2026	GLTB Expenses YTD 8/31/2026	GLTB 11/12 Budget FY 2025/2026	UPRLC Budget FY 2025/2026	UPRLC Expenses YTD 8/31/2026	UPRLC 11/12 Budget FY 2025/2026
Salaries & Wages	392,243	351,812	326,869	212,300	196,696	194,608	37,632	28,371	34,496	142,311	126,744	130,452
Employer's Social Security	30,007	26,040	25,005	16,241	14,274	14,888	2,879	2,444	2,639	10,887	9,323	9,980
Employee Health Insurance	49,753	44,157	41,461	30,605	26,926	28,055	0		0	19,148	17,231	17,552
Employee's Life Insurance	426	389	355	249	212	228	0		0	177	177	163
Retirement Plan	105,933	78,199	88,277	90,731	64,670	83,170	2,535	2,180	2,324	12,667	11,350	11,612
125K Premium Pay Plan	250	0	208	250	0	229			0			0
Unemployment Compensation	504	409	420	259	211	237	100	76	92	145	122	133
Computer Supplies	35,610	26,736	29,675	31,524	23,367	28,897	934	1,023	856	3,152	2,346	2,889
Operating Supplies	4,314	3,831	3,595	2,276	2,942	2,086	706	374	647	1,332	515	1,221
Lilja Estate Interest	2,005	2,005	1,671	2,005	2,005	1,838			0			0
Professional & Contractual	240,972	223,712	200,810	235,694	219,407	216,053	2,031	1,526	1,862	3,247	2,779	2,976
Accounting Services	5,800	5,800	4,833	5,800	5,800	5,317			0			0
Communications	2,941	3,007	2,451	1,264	1,296	1,159	442	450	405	1,235	1,261	1,132
Travel	17,850	9,538	14,875	17,850	9,538	16,363	0		0			0
Conferences/Continuing Ed.	6,215	1,820	5,179	6,215	1,820	5,697			0			0
Printing & Publishing	1,040	270	867	500		458	540	270	495			0
Insurance & Bonds	6,610	6,489	5,508	5,126	5,349	4,698	1,128	803	1,034	357	336	327
Utilities	5,729	4,534	4,774	2,464	1,923	2,258	859	680	788	2,406	1,931	2,206
Building Maintenance	6,200	0	5,167	6,200	0	5,683	0		0			0
Building Equipment Maintenance	1,350	694	1,125	866	298	793	128	104	117	357	291	327
Office Equipment Maintenance	1,508	958	1,257	932	412	854	145	144	133	431	403	395
Electronic Subscriptions	58,818	54,977	49,015	58,818	54,977	53,916			0			0
Membership Dues	1,570	1,220	1,308	1,570	1,220	1,439			0			0
Capital Outlay	0	0	0	0		0			0			0
Subtotal	977,647	846,599	814,706	729,737	633,345	668,926	50,058	38,445	45,887	197,852	174,809	181,364
Rebilled Supplies/Equipment	115,037	109,865	95,864	115,037	109,865	105,450						
Internet Consortium	25,000	20,228	20,833	25,000	20,228	22,917						
Rebilled Group Purchases/Subscrip.	78,697	65,236	65,581	78,697	65,236	72,139						
Subtotal Rebilled	218,734	195,329	182,278	218,734	195,329	200,506						
Grand Total	1,196,380	1,041,928	996,984	948,471	828,674	869,431	50,058	38,445	45,887	197,852	174,809	181,364