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

FY 2025/2026 original budget approved 09/10/2025; budget revision 1 approved 7/6/2026; final budget approved September 9, 2026.

General Expenses	**Total Budget FY 2025/2026**	**Total Expenses YTD FY 2025/2026**	**Total Budget Variance FY 2025/2026**	**General Fund Budget FY 2025/2026**	**General Fund Expenses YTD 9/30/2026**	**General Fund Budget Variance FY 2025/2026**	**GLTB Budget FY 2025/2026**	**GLTB Expenses YTD 9/30/2026**	**GLTB Budget Variance FY 2025/2026**	**UPRLC Budget FY 2025/2026**	**UPRLC Expenses YTD 9/30/2026**	**UPRLC Budget Variance FY 2025/2026**
Salaries & Wages	409,380	394,845	(14,535)	228,169	214,828	(13,341)	37,895	37,985	91	143,316	142,031	(1,285)
Employer's Social Security	31,318	29,216	(2,102)	16,958	15,778	(1,181)	3,243	2,996	(246)	11,117	10,442	(675)
Employee Health Insurance	51,480	50,389	(1,090)	31,268	30,647	(622)	0	0	0	20,211	19,743	(469)
Employee's Life Insurance	426	389	(37)	249	212	(36)	0	0	0	177	177	(0)
Retirement Plan	107,589	106,303	(1,286)	91,599	90,834	(765)	2,939	2,744	(195)	13,051	12,726	(326)
125K Premium Pay Plan	250	0	(250)	250	0	(250)			0			0
Unemployment Compensation	464	425	(39)	243	203	(40)	100	101	1	122	122	0
Computer Supplies	40,086	32,078	(8,008)	36,456	28,463	(7,992)	1,184	1,183	(1)	2,446	2,432	(14)
Operating Supplies	4,513	4,509	(4)	3,442	3,422	(20)	456	456	(0)	615	631	16
Lilja Estate Interest	2,005	2,005	0	2,005	2,005	0			0			0
Professional & Contractual	239,651	232,645	(7,006)	234,972	228,000	(6,972)	1,650	1,660	10	3,029	2,985	(44)
Accounting Services	5,800	5,800	0	5,800	5,800	0			0			0
Communications	3,688	3,239	(448)	1,800	1,130	(670)	512	751	239	1,376	1,359	(18)
Travel	14,850	11,557	(3,293)	14,850	11,557	(3,293)	0		0			0
Conferences/Continuing Ed.	6,215	4,660	(1,555)	6,215	4,660	(1,555)			0			0
Printing & Publishing	520	520	0	250	250	0	270	270	0			0
Insurance & Bonds	6,710	6,551	(159)	5,550	5,411	(139)	803	803	0	357	336	(21)
Utilities	5,275	4,819	(456)	2,464	1,906	(557)	760	862	102	2,051	2,050	(0)
Building Maintenance	1,000	0	(1,000)	1,000	0	(1,000)	0		0			0
Building Equipment Maintenance	1,327	694	(633)	866	298	(567)	104	104	0	357	291	(66)
Office Equipment Maintenance	1,196	958	(238)	650	412	(238)	144	144	0	403	403	0
Electronic Subscriptions	58,818	58,408	(410)	58,818	58,408	(410)			0			0
Membership Dues	1,570	1,220	(350)	1,570	1,220	(350)			0			0
Capital Outlay	0	0	0	0	0	0			0			0
Subtotal	**994,130**	**951,232**	**(42,898)**	**745,443**	**705,446**	**(39,998)**	**50,059**	**50,059**	**0**	**198,628**	**195,727**	**(2,900)**
Rebilled Supplies/Equipment	120,037	110,509	(9,527)	120,037	110,509	(9,527)						
Internet Consortium	20,728	20,451	(277)	20,728	20,451	(277)						
Rebilled Group Purchases/Subscrip.	80,124	72,754	(7,370)	80,124	72,754	(7,370)						
Subtotal Rebilled	**220,889**	**203,715**	**(17,174)**	**220,889**	**203,715**	**(17,174)**						
Grand Total	1,215,019	1,154,947	(60,072)	966,332	909,160	(57,172)	50,059	50,059	0	198,628	195,727	(2,900)