Superiorland Library Cooperative

Expense Budget for October 1, 2026 - September 30, 2027

September 9, 2026

Account	Description	2026/2027 TOTAL	2026/2027 SLC	2026/2027 GLTB	2026/2027 UPRLC
3-713	*Salaries & Wages	405,620.61	222,513.98	38,489.03	144,617.60
3-715	Employer's Social Security	31,029.98	17,022.32	2,944.41	11,063.25
3-716	Group Health Insurance	55,695.49	31,579.87	0.00	24,115.63
3-717	Employee Life Insurance	426.60	249.20	0.00	177.40
3-718	Defined Benefit Employer Contribution	55,572.00	55,572.00		
	Defined Contribution Employer Contrib.	36,478.76	20,955.07	2,535.20	12,988.49
	MERS Lump Sum DB Payment	20,000.00	20,000.00		
3-719	Health Premium Pay Plan	250.00	250.00	0.00	0.00
3-722	State Unemployment Insurance	456.03	198.05	100.00	157.98
3-730	Computer Supplies	35,566.48	31,603.05	991.98	2,971.45
3-740	Operating Supplies	4,825.42	2,944.42	453.00	1,428.00
3-741	Lilja Est. Interest	0.00	0.00		
3-801	Professional & Contractual	91,279.95	86,302.95	1,470.00	3,507.00
3-802	Accounting Services (Audit)	6,300.00	6,300.00		
3-850	Communications	2,880.00	1,238.40	432.00	1,209.60
3-860	Transportation	16,355.28	16,150.00	205.28	
3-865	Continuing Education/Conferences	6,290.00	6,290.00	0.00	0.00
3-900	Printing & Publishing	800.00	250.00	550.00	
3-910	Insurance & Bonds	7,050.00	5,989.50	682.50	378.00
3-920	Utilities	6,302.33	2,710.25	945.29	2,646.80
3-931	Building Maintenance	11,200.00	11,200.00	0.00	0.00
3-933	Building Equipment Maintenance	1,600.00	973.00	165.00	462.00
3-934	Office Equipment Maintenance	1,508.44	982.13	95.31	431.00
3-958	Membership Fees	1,570.00	1,570.00		
3-959	Electronic Subscriptions	56,099.75	56,099.75		
3-977	Capital Outlay	0.00	0.00		
	Subtotal Operating Expenses	**855,157.12**	**598,943.93**	**50,059.00**	**206,154.19**
	Rebills				
	Supplies & Equipment	123,000.00	123,000.00		
	Internet Consortiums	35,900.00	35,900.00		
	Group Purchases/Subscriptions	83,000.00	83,000.00		
	Subtotal Rebilled Expenses	241,900.00	241,900.00		
	Grand Total	**1,097,057.12**	**840,843.93**	**50,059.00**	**206,154.19**