Superiorland Library Cooperative
Year to Date Expenses October 1, 2026 - September 30, 2027
As of October 31, 2026

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

General Expenses	Total Budget FY 2026/2027	Total Expenses YTD FY 2026/2027	Total Budget 1/12 Budget FY 2026/2027	General Fund Budget FY 2026/2027	General Fund Expenses YTD 10/31/2026	General Fund 1/12 Budget FY 2026/2027	GLTB Budget FY 2026/2027	GLTB Expenses YTD 10/31/2026	GLTB 1/12 Budget FY 2026/2027	UPRLC Budget FY 2026/2027	UPRLC Expenses YTD 10/31/2026	UPRLC 1/12 Budget FY 2026/2027
Salaries & Wages	405,621	18,886	33,802	222,514	10,408	18,543	38,489	1,788	3,207	144,618	6,691	12,051
Employer's Social Security	31,030	1,391	2,586	17,022	767	1,419	2,944	134	245	11,063	490	922
Employee Health Insurance	55,696	3,682	4,641	31,580	2,021	2,632	0		0	24,116	1,662	2,010
Employee's Life Insurance	427	71	36	249	35	21	0		0	177	35	15
Retirement Plan	112,051	6,272	9,338	96,527	5,550	8,044	2,535	120	211	12,988	602	1,082
125K Premium Pay Plan	250	0	21	250		21			0			0
Unemployment Compensation	456	17	38	198	9	17	100	9	8	158		13
Computer Supplies	35,566	19,210	2,964	31,603	18,172	2,634	992	64	83	2,971	974	248
Operating Supplies	4,825	2,277	402	2,944	2,154	245	453	33	38	1,428	91	119
Lilja Estate Interest	0	0	0	0		0			0			0
Professional & Contractual	91,280	40,725	7,607	86,303	40,661	7,192	1,470	17	123	3,507	47	292
Accounting Services	6,300	0	525	6,300		525			0			0
Communications	2,880	230	240	1,238	99	103	432	35	36	1,210	97	101
Transportation	16,355	1,967	1,363	16,150	1,967	1,346	205		17			0
Conferences/Continuing Ed.	6,290	962	524	6,290	962	524			0			0
Printing & Publishing	800	54	67	250		21	550	54	46			0
Insurance & Bonds	7,050	0	588	5,990		499	683	0	57	378		32
Utilities	6,302	274	525	2,710	118	226	945	41	79	2,647	115	221
Building Maintenance	11,200	0	933	11,200			0		0			0
Building Equipment Maintenance	1,600	253	133	973	109	81	165	38	14	462	106	39
Office Equipment Maintenance	1,508	240	126	982	103	82	95	36	8	431	101	36
Electronic Subscriptions	56,100	8,329	4,675	56,100	8,329	4,675			0			0
Membership Dues	1,570	0	131	1,570		131			0			0
Capital Outlay	0	0	0	0		0			0			0
Subtotal	**855,157**	**104,839**	**71,263**	**598,944**	**91,462**	**48,979**	**50,059**	**2,367**	**4,172**	**206,154**	**11,010**	**17,180**
Rebilled Supplies/Equipment	123,000	4,547	10,250	123,000	4,547	10,250						
Internet Consortium	35,900	223	2,992	35,900	223	2,992						
Rebilled Group Purchases/Subscrip.	83,000	14,479	6,917	83,000	14,479	6,917						
Subtotal Rebilled	**241,900**	**19,249**	**20,158**	**241,900**	**19,249**	**20,158**						
Grand Total	1,097,057	124,088	91,421	840,844	110,711	69,137	50,059	2,367	4,172	206,154	11,010	17,180