

Superiorland Library Cooperative
Year to Date Expenses October 1, 2024 - September 30, 2025
As of February 28, 2025

FY 2024/2025 original budget approved 09/11/2024.

General Expenses	Total Budget FY 2024/2025	Total Expenses YTD FY 2024/2025	FY 2024/2025 5/12 Total Budget	General Fund Budget FY 2024/2025	General Fund Expenses YTD 02/28/2025	FY 2024/2025 5/12 GF Budget	GLTB Budget FY 2024/2025	GLTB Expenses YTD 02/28/2025	FY 2024/2025 5/12 GLTB Budget	UPRLC Budget FY 2024/2025	UPRLC Expenses YTD 02/28/2025	FY 2024/2025 5/12 UPRLC Budget
Salaries & Wages	384,201.05	150,711	160,084	208,730.93	80,782	86,971	36,952.62	14,810	15,397	138,517.50	55,119	57,716
Employer's Social Security	29,391.39	10,989	12,246	15,967.92	5,881	6,653	2,826.88	1,091	1,178	10,596.59	4,017	4,415
Employee Health Insurance	69,287.36	26,835	28,870	51,528.96	19,759	21,470	0.00		0	17,758.40	7,075	7,399
Employee's Life Insurance	424.80	177	177	247.80	89	103	0.00		0	177.00	89	74
Retirement Plan	100,025.69	32,517	41,677	85,128.55	26,603	35,470	2,498.97	971	1,041	12,398.17	4,943	5,166
125K Premium Pay Plan	250.00	0	104	250.00		104			0			0
Unemployment Compensation	450.15	324	188	250.00	150	104	73.00	59	30	127.15	114	53
Computer Supplies	23,351.80	18,059	9,730	20,568.14	17,219	8,570	810.46	102	338	1,973.20	738	822
Operating Supplies	5,216.32	2,356	2,173	2,832.55	1,319	1,180	879.07	307	366	1,504.70	731	627
Lilja Estate Interest	0.00	0	0			0			0			0
Professional & Contractual	90,149.46	40,909	37,562	84,916.22	39,371	35,382	1,561.37	531	651	3,671.87	1,007	1,530
Accounting Services	5,500.00	2,200	2,292	5,500.00	2,200	2,292			0			0
Communications	3,895.00	1,297	1,623	1,405.86	558	586	974.14	194	406	1,515.00	545	631
Transportation	15,925.00	5,450	6,635	15,700.00	5,450	6,542	225.00	0	94			0
Conferences/Continuing Ed.	7,900.00	2,928	3,292	7,900.00	2,928	3,292			0			0
Printing & Publishing	1,700.00	422	708	500.00	0	208	1,200.00	422	500			0
Insurance & Bonds	6,100.00	4,216	2,542	4,807.00	3,645	2,003	915.00	572	381	378.00	0	158
Utilities	6,161.63	2,035	2,567	2,649.75	875	1,104	924.18	305	385	2,587.70	855	1,078
Building Maintenance	6,200.00	0	2,583	6,200.00		2,583	0.00		0			0
Building Equipment Maintenance	1,200.00	0	500	801.00		334	105.00	0	44	294.00	0	123
Office Equipment Maintenance	1,558.44	479	649	975.13	206	406	110.31	72	46	473.00	201	197
Electronic Subscriptions	62,239.00	31,283	25,933	62,239.00	31,283	25,933			0			0
Membership Dues	1,570.00	375	654	1,570.00	375	654			0			0
Capital Outlay	0.00	0	0			0			0			0
Subtotal	822,697.09	333,560	342,790	580,668.81	238,692	241,945	50,056.00	19,435	20,857	191,972.28	75,433	79,988
Rebilled Supplies/Equipment	111,500.00	51,257	46,458	111,500.00	51,257	46,458						
Internet Consortium	25,000.00	20,180	10,417	25,000.00	20,180	10,417						
Rebilled Group Purchases/Subscrip.	78,500.00	52,356	32,708	78,500.00	52,356	32,708						
Subtotal Rebilled	215,000	123,793	89,583	215,000.00	123,793	89,583						
Grand Total	1,037,697	457,354	432,374	795,668.81	362,485	331,529	50,056.00	19,435	20,857	191,972.28	75,433	79,988