

Superiorland Library Cooperative
Year to Date Expenses October 1, 2024 - September 30, 2025

As of September 30, 2025

FY 2024/2025 original budget approved 09/11/2024. Budget Revision 1 approved 3/12/2025; Budget Revision 2 approved 6/11/2025; Final Budget Revision approved 9/10/2025

General Expenses	Total Budget FY 2024/2025	Total Expenses YTD FY 2024/2025	Total Budget Variance	General Fund Budget FY 2024/2025	General Fund Expenses YTD 09/30/2025	General Fund Budget Variance	GLTB Budget FY 2024/2025	GLTB Expenses YTD 09/30/2025	GLTB Budget Variance	UPRLC Budget FY 2024/2025	UPRLC Expenses YTD 09/30/2025	UPRLC Budget Variance
Salaries & Wages	378,136	372,444	(5,692)	202,063	197,654	(4,409)	37,889	37,889	0	138,184	136,901	(1,283)
Employer's Social Security	29,004	27,297	(1,707)	15,534	14,386	(1,148)	2,898	2,898	0	10,571	10,012	(559)
Employee Health Insurance	65,162	61,552	(3,610)	45,735	42,632	(3,103)	0		0	19,427	18,919	(507)
Employee's Life Insurance	443	407	(35)	248	204	(44)	0		0	195	204	9
Retirement Plan	116,638	115,982	(656)	101,618	100,925	(693)	2,583	2,567	(16)	12,437	12,490	53
125K Premium Pay Plan	250	250	0	250	145	(105)			0		105	105
Unemployment Compensation	517	451	(66)	250	215	(35)	125	99	(26)	142	137	(5)
Computer Supplies	35,799	33,081	(2,718)	32,880	30,826	(2,054)	610	646	36	2,309	1,609	(700)
Operating Supplies	5,654	4,053	(1,601)	3,571	2,131	(1,439)	679	726	47	1,405	1,195	(209)
Lilja Estate Interest	0	0	0			0			0			0
Professional & Contractual	87,692	76,281	(11,411)	82,916	71,527	(11,389)	1,567	1,625	58	3,209	3,129	(80)
Accounting Services	5,500	5,325	(175)	5,500	5,325	(175)			0			0
Communications	3,362	2,943	(420)	1,406	1,024	(382)	642	682	40	1,315	1,236	(79)
Transportation	18,125	17,910	(215)	17,900	17,829	(71)	225	81	(145)			0
Conferences/Continuing Ed.	9,595	6,802	(2,793)	9,595	6,802	(2,793)			0			0
Printing & Publishing	1,284	784	(500)	500	0	(500)	784	784	0			0
Insurance & Bonds	6,654	6,305	(349)	5,311	5,021	(290)	915	915	0	428	369	(59)
Utilities	5,512	5,187	(324)	2,350	2,101	(249)	874	908	34	2,288	2,179	(109)
Building Maintenance	1,600	1,410	(190)	1,600	1,410	(190)	0		0			0
Building Equipment Maintenance	1,200	273	(927)	801	82	(719)	105	77	(28)	294	115	(179)
Office Equipment Maintenance	1,358	958	(400)	725	396	(330)	160	160	0	473	403	(70)
Electronic Subscriptions	64,889	64,421	(468)	64,889	64,421	(468)			0			0
Membership Dues	1,570	1,220	(350)	1,570	1,220	(350)			0			0
Capital Outlay	0	0	0			0			0			0
Subtotal	839,945	805,337	(34,608)	597,212	566,276	(30,937)	50,057	50,057	0	192,675	189,004	(3,671)
Rebilled Supplies/Equipment	116,000.00	107,276	(8,724)	116,000	107,276	(8,724)						
Internet Consortium	23,713.00	22,201	(1,512)	23,713	22,201	(1,512)						
Rebilled Group Purchases/Subscrip.	81,900.00	71,035	(10,865)	81,900	71,035	(10,865)						
Subtotal Rebilled	221,613	200,513	(21,100)	221,613	200,513	(21,100)						
Grand Total	1,061,558	1,005,849	(55,708)	818,825	766,788	(52,037)	50,057	50,057	0	192,675	189,004	(3,671)