

Superiorland Library Cooperative
Budget Revision for July 2026: Great Lakes Talking Books

	<u>10/1/25 - 5/31/26</u>	<u>8/12 Budget</u>	<u>\$ Over 8/12 Budget</u>	<u>Whole Year Budget</u>	<u>Budget Adjustment</u>	<u>Revised Budget</u>
Income						
2-601 · State Funds--GLTB Revenue	20,536.00	27,381.81	(6,845.81)	41,072.73		41,072.73
Total Income	<u>20,536.00</u>	<u>27,381.81</u>	<u>(6,845.81)</u>	<u>41,072.73</u>		<u>41,072.73</u>
Gross Profit	<u>20,536.00</u>	<u>27,381.81</u>	<u>(6,845.81)</u>	<u>41,072.73</u>		<u>41,072.73</u>
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Expen						
713 · Salaries						
3-713 · Salaries-General						
3-713 · Salaries-General - Other	23,808.27	25,087.97	(1,279.70)	37,631.97		37,631.97
Total 3-713 · Salaries-General	<u>23,808.27</u>	<u>25,087.97</u>	<u>(1,279.70)</u>	<u>37,631.97</u>		<u>37,631.97</u>
Total 713 · Salaries	23,808.27	25,087.97	(1,279.70)	37,631.97		37,631.97
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715 · Employer Social Security-Gen. - Other	1,769.10	1,919.25	(150.15)	2,878.85		2,878.85
Total 3-715 · Employer Social Security-Gen.	<u>1,769.10</u>	<u>1,919.25</u>	<u>(150.15)</u>	<u>2,878.85</u>		<u>2,878.85</u>
Total 715 · Social Security Expense	1,769.10	1,919.25	(150.15)	2,878.85		2,878.85
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	1,589.41	1,690.12	(100.71)	2,535.20		2,535.20
Total 718 · Employee Retirement	<u>1,589.41</u>	<u>1,690.12</u>	<u>(100.71)</u>	<u>2,535.20</u>		<u>2,535.20</u>
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	57.02	33.60	23.42	50.40	49.60	100.00
Total 722 · State Unemployment Tax Expense	<u>57.02</u>	<u>0.00</u>	<u>27.62</u>	<u>50.40</u>		<u>100.00</u>
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	886.95	589.12	297.83	883.68	50.00	933.68
Total 730 · Computer Supplies	<u>886.95</u>	<u>589.12</u>	<u>297.83</u>	<u>883.68</u>		<u>933.68</u>
740 · Operating Supplies						
263-740 · Supplies-GLTB	170.65	567.64	(396.99)	851.44	(145.60)	705.84
Total 740 · Operating Supplies	<u>170.65</u>	<u>567.64</u>	<u>(396.99)</u>	<u>851.44</u>		<u>705.84</u>
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	1,251.84	1,153.91	97.93	1,730.87	300.00	2,030.87
Total 801 · Professional and Contractual	<u>1,251.84</u>	<u>1,153.91</u>	<u>97.93</u>	<u>1,730.87</u>		<u>2,030.87</u>

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850 · Communications						
263-850 · Communications	291.63	280.00	11.63	420.00	22.00	442.00
Total 850 · Communications	<u>291.63</u>	<u>280.00</u>	<u>11.63</u>	<u>420.00</u>		<u>442.00</u>
860 · Travel						
263-860 · Travel-GLTB	0.00	150.00	(150.00)	225.00	(225.00)	0.00
Total 860 · Travel	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>225.00</u>		
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	270.00	533.32	(263.32)	800.00	(260.00)	540.00
Total 900 · Printing and Publishing	<u>270.00</u>	<u>533.32</u>	<u>(263.32)</u>	<u>800.00</u>		<u>540.00</u>
910 · Insurance Expense						
263-910 · Insurance-GLTB	803.40	644.98	158.42	967.50	160.00	1,127.50
Total 910 · Insurance Expense	<u>803.40</u>	<u>644.98</u>	<u>158.42</u>	<u>967.50</u>		<u>1,127.50</u>
920 · Utilities						
263-920 · Utilities-GLTB	533.13	572.85	(39.72)	859.29		859.29
Total 920 · Utilities	<u>533.13</u>	<u>572.85</u>	<u>(39.72)</u>	<u>859.29</u>		<u>859.29</u>
933 · Building Equipment Maintenance						
263-933 · Bldg. Equip. Maint.--GLTB	33.76	84.98	(51.22)	127.50		127.50
Total 933 · Building Equipment Maintenance	<u>33.76</u>	<u>84.98</u>	<u>(51.22)</u>	<u>127.50</u>		<u>127.50</u>
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	107.82	63.55	44.27	95.31	50.00	145.31
Total 934 · Office Equipment Maintenance	<u>107.82</u>	<u>63.55</u>	<u>44.27</u>	<u>95.31</u>		<u>145.31</u>
Total Expense	<u>31,572.98</u>	<u>33,371.29</u>	<u>(1,798.31)</u>	<u>50,057.01</u>	<u>1.00</u>	<u>50,058.01</u>
Net Income	<u>(11,036.98)</u>	<u>(5,989.48)</u>	<u>(5,047.50)</u>	<u>(8,984.28)</u>		<u>(8,985.28)</u>