

Superiorland Library Cooperative
Great Lakes Talking Books Budget Revision
September 9, 2026

	10/1/25 - 8/31/26	11/12 Budget	\$ Over 11/12 Budget	Whole Year Budget	Budget Adjustment	Budget Revision
Income						
2-601 · State Funds--GLTB Revenue	41,073.00	37,650.00	3,423.00	41,072.73	0.27	41,073.00
Total Income	41,073.00	37,650.00	3,423.00	41,072.73	0.27	41,073.00
Gross Profit	41,073.00	37,650.00	3,423.00	41,072.73		41,073.00
Expense						
713 · Salaries						
3-713 · Salaries-General						
3-713 · Salaries-General - Other	28,497.93	34,495.97	-5,998.04	37,631.97	262.77	37,894.74
Total 3-713 · Salaries-General	28,497.93	34,495.97	-5,998.04	37,631.97		37,894.74
Total 713 · Salaries	28,497.93	34,495.97	-5,998.04	37,631.97		37,894.74
715 · Social Security Expense						
3-715 · Employer Social Security-Other	2,443.96	2,638.95	-194.99	2,878.85	363.73	3,242.58
Total 3-715 · Employer Social Security-Gen.	2,443.96	2,638.95	-194.99	2,878.85		3,242.58
Total 715 · Social Security Expense	2,443.96	2,638.95	-194.99	2,878.85		3,242.58
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	2,179.51	2,323.93	-144.42	2,535.20	403.80	2,939.00
Total 718 · Employee Retirement	2,179.51	2,323.93	-144.42	2,535.20		2,939.00
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	75.64	91.67	-16.03	100.00		100.00
Total 722 · State Unemployment Tax Expense	75.64	91.67	-16.03	100.00		100.00
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	1,022.84	855.87	166.97	933.68	250.00	1,183.68
Total 730 · Computer Supplies	1,022.84	855.87	166.97	933.68		1,183.68
740 · Operating Supplies						
263-740 · Supplies-GLTB	373.81	647.02	-273.21	705.84	(250.00)	455.84
Total 740 · Operating Supplies	373.81	647.02	-273.21	705.84		455.84
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	1,525.93	1,861.63	-335.70	2,030.87	(380.87)	1,650.00
Total 801 · Professional and Contractual	1,525.93	1,861.63	-335.70	2,030.87		1,650.00

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850 · Communications						
263-850 · Communications	<u>450.39</u>	<u>405.17</u>	<u>45.22</u>	<u>442.00</u>	69.50	<u>511.50</u>
Total 850 · Communications	<u>450.39</u>	<u>405.17</u>	<u>45.22</u>	<u>442.00</u>		<u>511.50</u>
860 · Travel						
263-860 · Travel-GLTB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Total 860 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	<u>270.00</u>	<u>495.00</u>	<u>-225.00</u>	<u>540.00</u>	(270.00)	<u>270.00</u>
Total 900 · Printing and Publishing	<u>270.00</u>	<u>495.00</u>	<u>-225.00</u>	<u>540.00</u>		<u>270.00</u>
910 · Insurance Expense						
263-910 · Insurance-GLTB	<u>803.40</u>	<u>1,033.54</u>	<u>-230.14</u>	<u>1,127.50</u>	(324.10)	<u>803.40</u>
Total 910 · Insurance Expense	<u>803.40</u>	<u>1,033.54</u>	<u>-230.14</u>	<u>1,127.50</u>		<u>803.40</u>
920 · Utilities						
263-920 · Utilities-GLTB	<u>680.14</u>	<u>787.68</u>	<u>-107.54</u>	<u>859.29</u>	(99.00)	<u>760.29</u>
Total 920 · Utilities	<u>680.14</u>	<u>787.68</u>	<u>-107.54</u>	<u>859.29</u>		<u>760.29</u>
933 · Building Equipment Maintenance						
263-933 · Bldg. Equip. Maint.--GLTB	<u>104.05</u>	<u>116.87</u>	<u>-12.82</u>	<u>127.50</u>	(23.45)	<u>104.05</u>
Total 933 · Building Equipment Maintenance	<u>104.05</u>	<u>116.87</u>	<u>-12.82</u>	<u>127.50</u>		<u>104.05</u>
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	<u>143.76</u>	<u>133.20</u>	<u>10.56</u>	<u>145.31</u>	(1.55)	<u>143.76</u>
Total 934 · Office Equipment Maintenance	<u>143.76</u>	<u>133.20</u>	<u>10.56</u>	<u>145.31</u>		<u>143.76</u>
Total Expense	<u>38,571.36</u>	<u>45,886.50</u>	<u>-7,315.14</u>	<u>50,058.01</u>	<u>0.83</u>	<u>50,058.84</u>
Net Income	<u>2,501.64</u>	<u>-8,236.50</u>	<u>10,738.14</u>	<u>-8,985.28</u>		<u>-8,985.84</u>
					50,058.84	