

Superiorland Library Cooperative  
Year to Date Revenues 10/1/2024 - 09/30/2025  
As of February 28, 2025

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

Revenues	SLC Total Budget FY 2024/2025	SLC Total Revenues as of 2/28/2025	SLC General Fund Budget FY 2024/2025	SLC General Fund Revenues as of 2/28/2025	GLTB Fund Budget FY 2024/2025	GLTB Fund Revenues as of 2/28/2025	UPRLC Fund Budget FY 2024/2025	UPRLC Fund Revenues as of 2/28/2025
Great Lakes Talking Books AOC	41,073	0			41,073	0		
GLTB-Gift/Other Revenue	0	740	0	740	0			
UPRLC ALS Contract	191,972	75,433					191,972	75,433
Direct State Aid to Cooperatives	366,887	0	366,887	0				
Indirect State Aid from Member Libraries	176,082	0	176,082	0				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	8,666	0	8,666	0				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	0	0	0	0				
Interest on Investments - General	14,300	8,981	14,300	8,981				
Interest on Investments - Lilja Trust	500	541	500	541				
Miscellaneous Revenue	0	0	0	0				
<b>Subtotal</b>	<b>799,479</b>	<b>85,694</b>	<b>566,434</b>	<b>10,261</b>	<b>41,073</b>	<b>0</b>	<b>191,972</b>	<b>75,433</b>
Rebills								
Internet Consortium	25,000	19,603	25,000	19,603				
Supplies & Equipment	111,500	50,683	111,500	50,683				
Group Purchases/Subscriptions	78,500	55,592	78,500	55,592				
<b>Subtotal</b>	<b>215,000</b>	<b>125,877</b>	<b>215,000</b>	<b>125,877</b>	<b>41,073</b>	<b>0</b>	<b>191,972</b>	<b>75,433</b>
<b>Total Revenues Plus Rebilled Revenues</b>	<b>1,014,479</b>	<b>211,571</b>	<b>781,434</b>	<b>136,139</b>	<b>41,073</b>	<b>0</b>	<b>191,972</b>	<b>75,433</b>
Transfer from Unassigned FB-New Service	0	0	0	0				
Transfer from Assigned FB for Capital Improv.	5,500	0	5,500	0				
Transfer from Assigned FB for Prog./Training	0	0	0	0				
Transfer from Fund Balance for MERS DB	20,000	0	20,000	0				
<b>Subtotal</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>0</b>				
<b>Total Revenues</b>	<b>\$1,014,479</b>	<b>\$211,571</b>	<b>\$781,434</b>	<b>\$136,139</b>	<b>\$41,073</b>	<b>\$0</b>	<b>\$191,972</b>	<b>\$75,433</b>
<b>Total with Fund Balance Transfers</b>	<b>\$1,039,979</b>	<b>\$211,571</b>	<b>\$806,934</b>	<b>\$136,139</b>	<b>\$41,073</b>	<b>\$0</b>	<b>\$191,972</b>	<b>\$75,433</b>
Total Expenses	\$1,037,697	\$457,354						
Net Income (Loss) with FB Transfer	\$2,282	(245,782)						