

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

FY 2024/2025 original budget approved 09/11/2024. Revision 1 approved 03/12/2025. Revision 2 approved 6/11/2025. Final Budget Revision approved 9/10/2025.

Revenues	SLC Total Budget FY 2024/2025	SLC Total Revenues as of	SLC General Fund Budget FY 2024/2025	SLC General Fund Revenues as of 9/30/2025	GLTB Fund Budget FY 2024/2025	GLTB Fund Revenues as of 9/30/2025	UPRLC Fund Budget FY 2024/2025	UPRLC Fund Revenues as of 9/30/2025
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
GLTB-Gift/Other Revenue	1418.51	1,419	1,419	1,419	0			
UPRLC ALS Contract	192,675	189,004					192,675	189,004
Direct State Aid to Cooperatives	373,533	373,533	373,533	373,533				
Indirect State Aid from Member Libraries	186,184	181,133	186,184	181,133				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	1,833	273	1,833	273				
Contribution Private Sources - Other	0	179	0	179				
Interest on Investments - General	16,000	21,021	16,000	21,021				
Interest on Investments - Lilja Trust	1,158	1,271	1,158	1,271				
Miscellaneous Revenue	0	0	0					
Subtotal	813,875	808,905	580,127	578,828	41,073	41,073	192,675	189,004
Rebills								
Internet Consortium	23,713	22,201	23,713	22,201				
Supplies & Equipment	116,000	107,276	116,000	107,276				
Group Purchases/Subscriptions	81,900	71,035	81,900	71,035				
Subtotal	221,613	200,512	221,613	200,512	41,073	41,073	192,675	189,004
Total Revenues Plus Rebilled Revenues	1,035,488	1,009,417	801,739	779,340	41,073	41,073	192,675	189,004
Transfer from Assigned FB-Accrued Leave	8,623	0	8,623	0				
Transfer from Assigned FB for Capital Improv.	0	0	0	0				
Transfer from Assigned FB for Prog./Training	0	0	0	0				
Transfer from Fund Balance for MERS DB	37,000	0	20,000	0				
Subtotal	45,623	0	28,623	0				
Total Revenues	\$1,035,488	\$1,009,417	\$801,739	\$779,340	\$41,073	\$41,073	\$192,675	\$189,004
Total with Fund Balance Transfers	\$1,081,111	\$1,009,417	\$830,362	\$779,340	\$41,073	\$41,073	\$192,675	\$189,004
Total Expenses	\$1,061,557	\$1,005,849						
Net Income (Loss)	(\$26,070)	\$3,568						
Net Income (Loss) with FB Transfer	\$19,554	N/A						