

Superiorland Library Cooperative
Year to Date Revenues 10/1/2025 - 09/30/2026
As of December 31, 2025

FY 2025/2026 Original Budget approved 9/10/2025.

Revenues	SLC Total Budget FY 2025/2026	SLC Total Revenues as of 12/31/2025	SLC General Fund Budget FY 2025/2026	SLC General Fund Revenues as of 12/31/2025	GLTB Fund Budget FY 2025/2026	GLTB Fund Revenues as of 12/31/2025	UPRLC Fund Budget FY 2025/2026	UPRLC Fund Revenues as of 12/31/2025
Great Lakes Talking Books AOC	41,073	0			41,073	0		
GLTB-Gift/Other Revenue	500	2,000	500	2,000	0			
UPRLC ALS Contract	197,643	47,481					197,643	47,481
Direct State Aid to Cooperatives	373,533	0	373,533					
Indirect State Aid from Member Libraries	183,888	0	183,888					
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	4,016	174	4,016	174				
Contribution Private Sources - Other	0	0	0					
Interest on Investments - General	11,000	4,960	11,000	4,960				
Interest on Investments - Lilja Trust	750	298	750	298				
Miscellaneous Revenue	0	0	0					
Subtotal	812,403	54,913	573,687	7,432	41,073	0	197,643	47,481
Rebills								
Internet Consortum	25,000	17,183	25,000	17,183				
Supplies & Equipment	108,500	10,967	108,500	10,967				
Group Purchases/Subscriptions	78,500	15,818	78,500	15,818				
Subtotal	212,000	43,968	212,000	43,968	41,073	0	197,643	47,481
Total Revenues Plus Rebilled Revenues	1,024,403	98,881	785,687	51,400	41,073	0	197,643	47,481
Transfer from Assigned FB-Accrued Leave	0	0	0	0				
Transfer from Assigned FB for Capital Improv.	11,200	0	11,200	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				
Subtotal	31,200	0	31,200	0				
Total Revenues	\$1,024,403	\$98,881	\$785,687	\$51,400	\$41,073	\$0	\$197,643	\$47,481
Fund Balance Transfers	\$31,200	\$0						
Total Expenses	\$1,035,186	\$291,266						
Net Income (Loss)	(\$10,782)	(\$192,385)						
Net Income (Loss) with FB Transfer	\$0							