

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.

<b>Revenues</b>	<b>SLC Total Budget FY 2025/2026</b>	<b>SLC Total Revenues as of 12/31/2025</b>	<b>SLC General Fund Budget FY 2025/2026</b>	<b>SLC General Fund Revenues as of 12/31/2025</b>	<b>GLTB Fund Budget FY 2025/2026</b>	<b>GLTB Fund Revenues as of 12/31/2025</b>	<b>UPRLC Fund Budget FY 2025/2026</b>	<b>UPRLC Fund Revenues as of 12/31/2025</b>
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					
<b>Subtotal</b>	<b>812,403</b>	<b>54,913</b>	<b>573,687</b>	<b>7,432</b>	<b>41,073</b>	<b>0</b>	<b>197,643</b>	<b>47,481</b>
Rebills								
Internet Consortium	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				
<b>Subtotal</b>	<b>212,000</b>	<b>43,968</b>	<b>212,000</b>	<b>43,968</b>	<b>41,073</b>	<b>0</b>	<b>197,643</b>	<b>47,481</b>
<b>Total Revenues Plus Rebilled Revenues</b>	<b>1,024,403</b>	<b>98,881</b>	<b>785,687</b>	<b>51,400</b>	<b>41,073</b>	<b>0</b>	<b>197,643</b>	<b>47,481</b>
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				
<b>Subtotal</b>	<b>31,200</b>	<b>0</b>	<b>31,200</b>	<b>0</b>				
<b>Total Revenues</b>	<b>\$1,024,403</b>	<b>\$98,881</b>	<b>\$785,687</b>	<b>\$51,400</b>	<b>\$41,073</b>	<b>\$0</b>	<b>\$197,643</b>	<b>\$47,481</b>
<b>Fund Balance Transfers</b>	<b>\$31,200</b>	<b>\$0</b>						
<b>Total Expenses</b>	<b>\$1,035,186</b>	<b>\$291,266</b>						
<b>Net Income (Loss)</b>	<b>(\$10,782)</b>	<b>(\$192,385)</b>						
<b>Net Income (Loss) with FB Transfer</b>	<b>\$0</b>							