

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

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

Revenues	SLC Total Budget FY 2025/2026	SLC Total Revenues as of 3/31/2026	SLC General Fund Budget FY 2025/2026	SLC General Fund Revenues as of 4/30/2026	GLTB Fund Budget FY 2025/2026	GLTB Fund Revenues as of 3/31/2026	UPRLC Fund Budget FY 2025/2026	UPRLC Fund Revenues as of 3/31/2026
Great Lakes Talking Books AOC	41,073	20,536		20536.00	41,073	20,536		
GLTB-Gift/Other Revenue	500	2,000	500	2,000	0			
UPRLC ALS Contract	197,643	108,020					197,643	108,020
Direct State Aid to Cooperatives	373,533	184,352	373,533	184,352				
Indirect State Aid from Member Libraries	183,888	95,300	183,888	95,300				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	4,016	276	4,016	276				
Contribution Private Sources - Other (Molina)	0	150,000	0	150,000				
Interest on Investments - General	11,000	12,133	11,000	12,133				
Interest on Investments - Lilja Trust	750	658	750	658				
Miscellaneous Revenue	0	0	0					
Subtotal	812,403	573,275	573,687	465,255	41,073	20,536	197,643	108,020
Rebills								
Internet Consoritum	25,000	18,915	25,000	18,915				
Supplies & Equipment	108,500	87,642	108,500	87,642				
Group Purchases/Subscriptions	78,500	55,879	78,500	55,879				
Subtotal	212,000	162,437	212,000	162,437	41,073	20,536	197,643	108,020
Total Revenues Plus Rebilled Revenues	1,024,403	735,712	785,687	627,692	41,073	20,536	197,643	108,020
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				
Tranfer from Fund Balance for MERS DB	20,000	0	20,000	0				
Subtotal	31,200	0	31,200	0				
Total Revenues	\$1,024,403	\$735,712	\$785,687	\$627,692	\$41,073	\$20,536	\$197,643	\$108,020
Fund Balance Transfers	\$31,200	\$0						
Total Expenses	\$1,035,186	\$750,080						
Net Income (Loss)	(\$10,782)	(\$14,368)						
Net Income (Loss) with FB Transfer	\$0							