

Superiorland Library Cooperative
Year to Date Revenues 10/1/2025 - 09/30/2026
As of May 31, 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 5/31/2026	GLTB Fund Budget FY 2025/2026	GLTB Fund Revenues as of 5/31/2026	UPRLC Fund Budget FY 2025/2026	UPRLC Fund Revenues as of 5/31/2026
Great Lakes Talking Books AOC	41,073	20,536		20,536.00	41,073	20,536		
GLTB-Gift/Other Revenue	500	2,000	500	2,000.00	0			
UPRLC ALS Contract	197,643	123,197					197,643	123,197
Direct State Aid to Cooperatives	373,533	184,352.49	373,533	184,352.49				
Indirect State Aid from Member Libraries	183,888	95,300	183,888	95,299.93				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	4,016	306	4,016	306.42				
Contribution Private Sources - Other (Molina)	0	150,000	0	150,000.00				
Interest on Investments - General	11,000	13,732	11,000	13,731.64				
Interest on Investments - Lilja Trust	750	736	750	735.63				
Miscellaneous Revenue	0	0	0					
Subtotal	812,403	590,159	573,687	466,962	41,073	20,536	197,643	123,197
Rebills								
Internet Consoritum	25,000	18,915	25,000	18,915				
Supplies & Equipment	108,500	92,318	108,500	92,318				
Group Purchases/Subscriptions	78,500	57,879	78,500	57,879				
Subtotal	212,000	169,113	212,000	169,113	41,073	20,536	197,643	123,197
Total Revenues Plus Rebilled Revenues	1,024,403	759,271	785,687	636,075	41,073	20,536	197,643	123,197
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	\$759,271	\$785,687	\$636,075	\$41,073	\$20,536	\$197,643	\$123,197
Fund Balance Transfers	\$31,200	\$0						
Total Expenses	\$1,035,186	\$820,873						
Net Income (Loss)	(\$10,782)	(\$61,602)						
Net Income (Loss) with FB Transfer	\$0							