

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

FY 2025/2026 Original Budget approved 9/10/2025; Budget Revision 1 approved 7/6/2026

Revenues	SLC Total Budget FY 2025/2026	SLC Total Revenues as of 8/31/2026	SLC General Fund Budget FY 2025/2026	SLC General Fund Revenues as of 8/31/2026	GLTB Fund Budget FY 2025/2026	GLTB Fund Revenues as of 8/31/2026	UPRLC Fund Budget FY 2025/2026	UPRLC Fund Revenues as of 8/31/2026
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
GLTB-Gift/Other Revenue	2000	2,050	2,000	2,050.00	0			
UPRLC ALS Contract	197,852	174,809					197,852	174,809
Direct State Aid to Cooperatives	368,705	373,756.83	368,705	373,756.83				
Indirect State Aid from Member Libraries	183,665	181,284	183,665	181,284.48				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	1,172	2,083	1,172	2,082.66				
Contribution Private Sources - Other (Molina)	150,000	150,000	150,000	150,000.00				
Interest on Investments - General	18,041	18,602	18,041	18,602.40				
Interest on Investments - Lilja Trust	1,000	972	1,000	971.62				
Subtotal	963,507	944,630	724,583	728,748	41,073	41,073	197,852	174,809
Rebills								
Internet Consortium	25,000	19,782	25,000	19,782				
Supplies & Equipment	115,037	107,374	115,037	107,374				
Group Purchases/Subscriptions	78,697	67,392	78,697	67,392				
Subtotal	218,734	194,548	218,734	194,548	41,073	41,073	197,852	174,809
Total Revenues Plus Rebilled Revenues	1,182,241	1,139,178	943,316	923,296	41,073	41,073	197,852	174,809
Transfer from Assigned FB-Accrued Leave	7,770	0	7,770	0				
Transfer from Assigned FB for Capital Improv.	5,200	0	5,200	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	32,970	0	32,970	0				
Total Revenues	\$1,182,241	\$1,139,178	\$943,316	\$923,296	\$41,073	\$41,073	\$197,852	\$174,809
Fund Balance Transfers	\$31,200	\$0						
Total Expenses	\$1,196,381	\$1,041,927						
Net Income (Loss)	(\$14,140)	\$97,251						
Net Income (Loss) with FB Transfer	\$0							