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

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

Revenues	**SLC Total Budget FY 2025/2026**	**SLC Total Revenues as of 9/30/2026**	**SLC General Fund Budget FY 2025/2026**	**SLC General Fund Revenues as of 9/30/2026**	**GLTB Fund Budget FY 2025/2026**	**GLTB Fund Revenues as of 9/30/2026**	**UPRLC Fund Budget FY 2025/2026**	**UPRLC Fund Revenues as of 9/30/2026**
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
GLTB-Gift/Other Revenue	2050	0	2,050	0	0			
UPRLC ALS Contract	198,628	195,727					198,628	195,727
Direct State Aid to Cooperatives	373,757	373,756.83	373,757	373,757				
Indirect State Aid from Member Libraries	181,284	181,284	181,284	181,284				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	7,107	4,541	7,107	4,541				
Contribution Private Sources - Other (Molina)	150,000	150,000	150,000	150,000				
Interest on Investments - General	18,741	21,582	18,741	21,582				
Interest on Investments - Lilja Trust	1,000	1,051	1,000	1,051				
Subtotal	973,640	969,016	733,939	732,215	41,073	41,073	198,628	195,727
Rebills								
Internet Consoritum	20,728	20,451	20,728	20,451				
Supplies & Equipment	120,037	110,513	120,037	110,513				
Group Purchases/Subscriptions	80,124	72,751	80,124	72,751				
Subtotal	220,889	203,715	220,889	203,715	41,073	41,073	198,628	195,727
Total Revenues Plus Rebilled Revenues	1,194,529	1,172,731	954,828	935,930	41,073	41,073	198,628	195,727
Transfer from Assigned FB-Accrued Leave	7,770	0	7,770	0				
Transfer from Assigned FB for Capital Improv.	0	0	0	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	27,770	0	27,770	0				
Total Revenues	$1,194,529	$1,172,731	$954,828	$935,930	$41,073	$41,073	$198,628	$195,727
Fund Balance Transfers	$27,770	$0						
Total Expenses	$1,215,019	$1,154,947						
Net Income (Loss)	($20,490)	$17,784						
Net Income (Loss) with FB Transfer	$0							