Superiorland Library Cooperative
Year to Date Revenues 10/1/2026 - 09/30/2027
As of October 31, 2026

FY 2026/2027 Original Budget approved 9/9/2026.

Revenues	SLC Total Budget FY 2026/2027	SLC Total Revenues as of 10/31/2026	SLC General Fund Budget FY 2026/2027	SLC General Fund Revenues as of 10/31/2026	GLTB Fund Budget FY 2026/2027	GLTB Fund Revenues as of 10/31/2026	UPRLC Fund Budget FY 2026/2027	UPRLC Fund Revenues as of 10/31/2026
Great Lakes Talking Books AOC	41,073	0			41,073			
GLTB-Gift/Other Revenue	2050	2,050	2,050	2,050	0			
UPRLC ALS Contract	206,154	11,010					206,154	11,010
Direct State Aid to Cooperatives	377,051	0	377,051					
Indirect State Aid from Member Libraries	190,051	0	190,051					
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	23,300	1,937	23,300	1,937				
Contribution Private Sources - Other (Molina)	0	0	0					
Interest on Investments - General	15,200	1,861	15,200	1,861				
Interest on Investments - Lilja Trust	700	85	700	85				
Subtotal	855,579	16,944	608,352	5,934	41,073	0	206,154	11,010
Rebills								
Internet Consoritum	35,900	0	35,900					
Supplies & Equipment	123,000	2,523	123,000	2,523				
Group Purchases/Subscriptions	83,000	5,981	83,000	5,981				
Subtotal	241,900	8,504	241,900	8,504	41,073	0	206,154	11,010
Total Revenues Plus Rebilled Revenues	1,097,479	25,448	850,252	14,438	41,073	0	206,154	11,010
Transfer from Assigned FB-Accrued Leave	0	0	0	0				
Transfer from Assigned FB for Capital Improv.	10,200	0	10,200	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	30,200	0	30,200	0				
Total Revenues	$1,097,479	$25,448	$850,252	$14,438	$41,073	$0	$206,154	$11,010
Fund Balance Transfers	$30,200	$0						
Total Expenses	$1,097,057	$124,088						
Net Income (Loss)	$422	($98,640)						