

Superiorland Library Cooperative
Year to Date Revenues 10/1/2022 - 09/30/2023
As of October 31, 2022

FY 2023 Original Budget Approved 09/22/2022

Revenues	SLC Total Budget FY 2022/2023	SLC Total Revenues as of 10/31/2022	SLC General Fund Budget FY 2022/2023	SLC General Fund Revenues as of 10/31/2022	GLTB Fund Budget FY 2021/2022	GLTB Fund Revenues as of 09/30/2022	UPRLC Fund Budget FY 2021/2022	UPRLC Fund Revenues as of 09/30/2022
Great Lakes Talking Books AOC	41,073	0			41,073			
GLTB-Gift/Other Revenue	0	700			0	700		
UPRLC ALS Contract	183,244	15,488					183,244	15,488
Direct State Aid to Cooperatives	334,669	0	334,669					
Indirect State Aid from Member Libraries	164,163	0	164,163					
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	15,098	768	15,098	768				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	3,250	231	3,250	231				
Interest on Investments - Lilja Trust	180	0	180	0				
Miscellaneous Revenue	0	0						
Subtotal	744,538	20,048	520,221	3,860	41,073	700	183,244	15,488
Rebills								
Internet Consoritum	25,867	0	25,867					
Supplies & Equipment	70,000	3,414	70,000	3,414				
Group Purchases/Subscriptions	88,294	7,703	88,294	7,703				
Subtotal	184,161	11,117	184,161	11,117	41,073	700	183,244	15,488
Total Revenues Plus Rebilled Revenues	928,699	31,166	704,382	14,978	41,073	700	183,244	15,488
Transfer from Unassigned FB-New Service	3,960	0	3,960	0				
Transfer from Assigned FB for Capital Improv.	5,500	0	5,500	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	29,460	0	29,460	0				
Total with Fund Balance Transfers	\$958,159	\$31,166	\$733,842	\$14,978	\$41,073	\$700	\$183,244	\$15,488
Total Expenses	\$963,112	\$106,230						
Net Income (Loss)	(\$4,953)	(75,064)						