

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

FY 2023 Original Budget Approved 09/22/2022

Revenues	SLC Total Budget FY 2022/2023	SLC Total Revenues as of 12/31/2022	SLC General Fund Budget FY 2022/2023	SLC General Fund Revenues as of 12/31/2022	GLTB Fund Budget FY 2022/2023	GLTB Fund Revenues as of 12/31/2022	UPRLC Fund Budget FY 2022/2023	UPRLC Fund Revenues as of 12/31/2022
Great Lakes Talking Books AOC	41,073	0			41,073			
GLTB-Gift/Other Revenue	0	1,200			0	1,200		
UPRLC ALS Contract	183,244	40,047					183,244	40,047
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	2,222	15,098	2,222				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	3,250	900	3,250	900				
Interest on Investments - Lilja Trust	180	10	180	10				
Miscellaneous Revenue	0	0						
Subtotal	744,538	47,241	520,221	5,993	41,073	1,200	183,244	40,047
Rebills								
Internet Consoritum	25,867	21,490	25,867	21,490				
Supplies & Equipment	70,000	9,044	70,000	9,044				
Group Purchases/Subscriptions	88,294	21,353	88,294	21,353				
Subtotal	184,161	51,887	184,161	51,887	41,073	1,200	183,244	40,047
Total Revenues Plus Rebilled Revenues	928,699	99,127	704,382	57,880	41,073	1,200	183,244	40,047
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	\$99,127	\$733,842	\$57,880	\$41,073	\$1,200	\$183,244	\$40,047
Total Expenses	\$963,112	\$275,418						
Net Income (Loss)	(\$4,953)	(176,291)						