

Superiorland Library Cooperative  
Year to Date Revenues 10/1/2022 - 09/30/2023  
As of February 28, 2023

FY 2023 Original Budget Approved 09/22/2022; Budget Revision 1 Approved 01/11/2023

Revenues	SLC Total Budget FY 2022/2023	SLC Total Revenues as of 02/28/2023	SLC General Fund Budget FY 2022/2023	SLC General Fund Revenues as of 02/28/2023	GLTB Fund Budget FY 2022/2023	GLTB Fund Revenues as of 02/28/2023	UPRLC Fund Budget FY 2022/2023	UPRLC Fund Revenues as of 02/28/2023
Great Lakes Talking Books AOC	41,073	20,536			41,073	20,536		
GLTB-Gift/Other Revenue	0	1,200			0	1,200		
UPRLC ALS Contract	171,582	66,296					171,582	66,296
Direct State Aid to Cooperatives	346,535	0	346,535					
Indirect State Aid from Member Libraries	165,705	0	165,705					
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	15,098	3,137	15,098	3,137				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	3,250	1,139	3,250	1,139				
Interest on Investments - Lilja Trust	180	10	180	10				
Miscellaneous Revenue	0	0						
<b>Subtotal</b>	<b>746,284</b>	<b>95,180</b>	<b>533,630</b>	<b>7,148</b>	<b>41,073</b>	<b>21,736</b>	<b>171,582</b>	<b>66,296</b>
Rebills								
Internet Consoritum	25,867	21,490	25,867	21,490				
Supplies & Equipment	70,000	32,174	70,000	32,174				
Group Purchases/Subscriptions	88,294	60,659	88,294	60,659				
<b>Subtotal</b>	<b>184,161</b>	<b>114,323</b>	<b>184,161</b>	<b>114,323</b>	<b>41,073</b>	<b>21,736</b>	<b>171,582</b>	<b>66,296</b>
<b>Total Revenues Plus Rebilled Revenues</b>	<b>930,445</b>	<b>209,502</b>	<b>717,791</b>	<b>121,471</b>	<b>41,073</b>	<b>21,736</b>	<b>171,582</b>	<b>66,296</b>
Transfer from Unassigned FB-New Service	0	0	0	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				
<b>Subtotal</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>0</b>				
<b>Total with Fund Balance Transfers</b>	<b>\$955,945</b>	<b>\$209,502</b>	<b>\$743,291</b>	<b>\$121,471</b>	<b>\$41,073</b>	<b>\$21,736</b>	<b>\$171,582</b>	<b>\$66,296</b>
Total Expenses	\$937,981	\$412,049						
Net Income (Loss)	\$17,964	(202,546)						