

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

FY 2023 Original Budget Approved 09/22/2022; Budget Revision 1 Approved 01/11/2023; Budget Revision 2 Approved 03/15/2023
Budget Revision 3 Approved 06/21/2023

Revenues	SLC Total Budget FY 2022/2023	SLC Total Revenues as of 08/31/2023	SLC General Fund Budget FY 2022/2023	SLC General Fund Revenues as of 08/31/2023	GLTB Fund Budget FY 2022/2023	GLTB Fund Revenues as of 08/31/2023	UPRLC Fund Budget FY 2022/2023	UPRLC Fund Revenues as of 08/31/2023
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
GLTB-Gift/Other Revenue	0	1,200			0	1,200		
UPRLC ALS Contract	171,749	150,916					171,749	150,916
Direct State Aid to Cooperatives	346,535	349,340	346,535	349,340				
Indirect State Aid from Member Libraries	164,531	162,934	164,531	162,934				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	15,098	5,775	15,098	5,775				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	7,070	10,437	7,070	10,437				
Interest on Investments - Lilja Trust	180	40	180	40				
Miscellaneous Revenue	0	0						
Subtotal	749,098	724,577	536,276	531,388	41,073	42,273	171,749	150,916
Rebills								
Internet Consoritum	25,867	23,479	25,867	23,479				
Supplies & Equipment	83,656	90,813	83,656	90,813				
Group Purchases/Subscriptions	89,163	68,534	89,163	68,534				
Subtotal	198,686	182,827	198,686	182,827	41,073	42,273	171,749	150,916
Total Revenues Plus Rebilled Revenues	947,784	907,403	734,962	714,214	41,073	42,273	171,749	150,916
Transfer from Unassigned FB-New Service	0	0	0	0				
Transfer from Assigned FB for Capital Improv.	3,000	0	3,000	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	23,000	0	23,000	0				
Total with Fund Balance Transfers	\$970,784	\$907,403	\$757,962	\$714,214	\$41,073	\$42,273	\$171,749	\$150,916
Total Expenses	\$969,202	\$841,400						
Net Income (Loss)	\$1,582	66,003						