

Superiorland Library Cooperative  
Year to Date Revenues 10/1/2022 - 09/30/2023  
As of September 30, 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. Budget Revision 4 (Final) Approved 09/20/2023.

Revenues	SLC Total Budget FY 2022/2023	SLC Total Revenues as of 09/30/2023	SLC General Fund Budget FY 2022/2023	SLC General Fund Revenues as of 09/30/2023	GLTB Fund Budget FY 2022/2023	GLTB Fund Revenues as of 09/30/2023	UPRLC Fund Budget FY 2022/2023	UPRLC Fund Revenues as of 09/30/2023
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
GLTB-Gift/Other Revenue	0	0			0	0		
UPRLC ALS Contract	171,749	167,640					171,749	167,640
Direct State Aid to Cooperatives	349,340	349,340	349,340	349,340				
Indirect State Aid from Member Libraries	162,933	165,647	162,933	165,647				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	13,998	5,890	13,998	5,890				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	11,837	12,984	11,837	12,984				
Interest on Investments - Lilja Trust	180	50	180	50				
Miscellaneous Revenue	0	0						
<b>Subtotal</b>	<b>753,971</b>	<b>745,486</b>	<b>541,149</b>	<b>536,773</b>	<b>41,073</b>	<b>41,073</b>	<b>171,749</b>	<b>167,640</b>
Rebills								
Internet Consoritum	25,867	24,777	25,867	24,777				
Supplies & Equipment	110,923	104,813	110,923	104,813				
Group Purchases/Subscriptions	78,151	77,785	78,151	77,785				
<b>Subtotal</b>	<b>214,942</b>	<b>207,375</b>	<b>214,942</b>	<b>207,375</b>	<b>41,073</b>	<b>41,073</b>	<b>171,749</b>	<b>167,640</b>
<b>Total Revenues Plus Rebilled Revenues</b>	<b>968,913</b>	<b>952,861</b>	<b>756,091</b>	<b>744,149</b>	<b>41,073</b>	<b>41,073</b>	<b>171,749</b>	<b>167,640</b>
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	4,802	20,000	0				
<b>Subtotal</b>	<b>23,000</b>	<b>4,802</b>	<b>23,000</b>	<b>0</b>				
<b>Total with Fund Balance Transfers</b>	<b>\$991,913</b>	<b>\$957,664</b>	<b>\$779,091</b>	<b>\$744,149</b>	<b>\$41,073</b>	<b>\$41,073</b>	<b>\$171,749</b>	<b>\$167,640</b>
Total Expenses	\$985,925	\$957,664						
Net Income (Loss) with FB Transfer	\$5,988	0.00						