

Superiorland Library Cooperative
Year to Date Revenues 10/1/2023 - 09/30/2024
As of October 31, 2023

FY 2024 Original Budget Approved 09/20/2023.

Revenues	SLC Total Budget FY 2023/2024	SLC Total Revenues as of 10/31/2023	SLC General Fund Budget FY 2023/2024	SLC General Fund Revenues as of 10/31/2023	GLTB Fund Budget FY 2023/2024	GLTB Fund Revenues as of 10/31/2023	UPRLC Fund Budget FY 2023/2024	UPRLC Fund Revenues as of 10/31/2023
Great Lakes Talking Books AOC	41,073	0			41,073			
GLTB-Gift/Other Revenue	0	0			0			
UPRLC ALS Contract	180,477	10,861					180,477	10,861
Direct State Aid to Cooperatives	345,300	0	345,300					
Indirect State Aid from Member Libraries	164,531	0	164,531					
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	8,766	262	8,766	262				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	2,862	0	2,862					
Interest on Investments - General	7,000	1,756	7,000	1,756				
Interest on Investments - Lilja Trust	180	0	180					
Miscellaneous Revenue	0	0						
Subtotal	750,188	12,880	528,639	2,019	41,073	0	180,477	10,861
Rebills								
Internet Consoritum	25,000	0	25,000					
Supplies & Equipment	90,000	7,804	90,000	7,804				
Group Purchases/Subscriptions	77,315	5,452	77,315	5,452				
Subtotal	192,315	13,256	192,315	13,256	41,073	0	180,477	10,861
Total Revenues Plus Rebilled Revenues	942,503	26,136	720,954	15,275	41,073	0	180,477	10,861
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				
Subtotal	25,500	0	25,500	0				
Total with Fund Balance Transfers	\$968,003	\$26,136	\$746,454	\$15,275	\$41,073	\$0	\$180,477	\$10,861
Total Expenses	\$968,566	\$116,456						
Net Income (Loss) with FB Transfer	(\$562)	(90,320.21)						