

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 | 5,584 | 13,998 | 5,584 | | | | |
| Contribution Private Sources - Other | 0 | 0 | 0 | | | | | |
| TV Whitespace Grant | 2,862 | 0 | 2,862 | 0 | | | | |
| Interest on Investments - General | 11,837 | 11,928 | 11,837 | 11,928 | | | | |
| Interest on Investments - Lilja Trust | 180 | 50 | 180 | 50 | | | | |
| Miscellaneous Revenue | 0 | 0 | | | | | | |
| Subtotal | 753,971 | 741,262 | 541,149 | 532,549 | 41,073 | 41,073 | 171,749 | 167,640 |
| Rebills | | | | | | | | |
| Internet Consortium | 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 | | | | |
| Subtotal | 214,942 | 207,375 | 214,942 | 207,375 | 41,073 | 41,073 | 171,749 | 167,640 |
| Total Revenues Plus Rebilled Revenues | 968,913 | 948,637 | 756,091 | 739,924 | 41,073 | 41,073 | 171,749 | 167,640 |
| 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 | | | | |
| Transfer from Fund Balance for MERS DB | 20,000 | 9,927 | 20,000 | 9,927 | | | | |
| Subtotal | 23,000 | 9,927 | 23,000 | 9,927 | | | | |
| Total with Fund Balance Transfers | \$991,913 | \$958,564 | \$779,091 | \$749,851 | \$41,073 | \$41,073 | \$171,749 | \$167,640 |
| Total Expenses | \$985,925 | \$958,564 | | | | | | |
| Net Income (Loss) with FB Transfer | \$5,988 | 0.00 | | | | | | |