

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

FY 2024 original budget approved 09/20/2023; budget revision 1 approved 12/13/2023; budget revision 2 approved 3/13/2024; budget revision 3 approved 6/12/2024.

<b>Revenues</b>	<b>SLC Total Budget FY 2023/2024</b>	<b>SLC Total Revenues as of 08/31/2024</b>	<b>SLC General Fund Budget FY 2023/2024</b>	<b>SLC General Fund Revenues as of 08/31/2024</b>	<b>GLTB Fund Budget FY 2023/2024</b>	<b>GLTB Fund Revenues as of 08/31/2024</b>	<b>UPRLC Fund Budget FY 2023/2024</b>	<b>UPRLC Fund Revenues as of 08/31/24</b>
Great Lakes Talking Books AOC	41,073	41,072			41,073	41,072		
GLTB-Gift/Other Revenue	0	2,089			1,700	2,089		
UPRLC ALS Contract	180,763	161,541					180,763	161,541
Direct State Aid to Cooperatives	346,643	351,218	346,643	351,218				
Indirect State Aid from Member Libraries	165,193	167,337	165,193	167,337				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	8,766	3,826	8,766	3,826				
Contribution Private Sources - Other	0	0	0	0				
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	16,500	19,965	16,500	19,965				
Interest on Investments - Lilja Trust	180	566	180	566				
Miscellaneous Revenue	241	241	241	241				
<b>Subtotal</b>	<b>762,220</b>	<b>750,716</b>	<b>540,384</b>	<b>546,014</b>	<b>42,773</b>	<b>43,161</b>	<b>180,763</b>	<b>161,541</b>
Rebills								
Internet Consoritum	25,000	22,955	25,000	22,955				
Supplies & Equipment	151,000	110,320	151,000	110,320				
Group Purchases/Subscriptions	77,315	72,527	77,315	72,527				
<b>Subtotal</b>	<b>253,315</b>	<b>205,802</b>	<b>253,315</b>	<b>205,802</b>	<b>42,773</b>	<b>43,161</b>	<b>180,763</b>	<b>161,541</b>
<b>Total Revenues Plus Rebilled Revenues</b>	<b>1,015,535</b>	<b>956,519</b>	<b>793,699</b>	<b>751,816</b>	<b>42,773</b>	<b>43,161</b>	<b>180,763</b>	<b>161,541</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>\$1,041,035</b>	<b>\$956,519</b>	<b>\$819,199</b>	<b>\$751,816</b>	<b>\$42,773</b>	<b>\$43,161</b>	<b>\$180,763</b>	<b>\$161,541</b>
Total Expenses	\$1,042,174	\$871,622						
Net Income (Loss) with FB Transfer	(\$1,140)	84,897						