

Superiorland Library Cooperative  
Year to Date Revenues 10/1/2023 - 09/30/2024  
As of September 30, 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. Final budget revision approved 9/11/2024.

<b>Revenues</b>	<b>SLC Total Budget FY 2023/2024</b>	<b>SLC Total Revenues as of 09/30/2024</b>	<b>SLC General Fund Budget FY 2023/2024</b>	<b>SLC General Fund Revenues as of 09/30/2024</b>	<b>GLTB Fund Budget FY 2023/2024</b>	<b>GLTB Fund Revenues as of 09/30/2024</b>	<b>UPRLC Fund Budget FY 2023/2024</b>	<b>UPRLC Fund Revenues as of 09/30/24</b>
Great Lakes Talking Books AOC	41,073	41,072			41,073	41,072		
GLTB-Gift/Other Revenue	2,089	2,089	2,089	2,089				
UPRLC ALS Contract	180,763	179,851					180,763	179,851
Direct State Aid to Cooperatives	351,218	351,218	351,218	351,218				
Indirect State Aid from Member Libraries	167,337	167,337	167,337	167,337				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	4,666	3,908	4,666	3,908				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	20,353	20,359	20,353	20,359				
Interest on Investments - Lilja Trust	666	684	666	684				
Miscellaneous Revenue	241	241	241	241				
<b>Subtotal</b>	<b>771,266</b>	<b>769,620</b>	<b>549,431</b>	<b>548,697</b>	<b>41,073</b>	<b>41,072</b>	<b>180,763</b>	<b>179,851</b>
Rebills								
Internet Consoritum	25,000	23,822	25,000	23,822				
Supplies & Equipment	151,000	136,938	151,000	136,938				
Group Purchases/Subscriptions	73,896	70,585	73,896	70,585				
<b>Subtotal</b>	<b>249,896</b>	<b>231,344</b>	<b>249,896</b>	<b>231,344</b>	<b>41,073</b>	<b>41,072</b>	<b>180,763</b>	<b>179,851</b>
<b>Total Revenues Plus Rebilled Revenues</b>	<b>1,021,162</b>	<b>1,000,964</b>	<b>799,327</b>	<b>780,041</b>	<b>41,073</b>	<b>41,072</b>	<b>180,763</b>	<b>179,851</b>
Transfer from Unassigned FB-New Service	0	0	0	0				
Transfer from Assigned FB for Capital Improv.	0	0	0	0				
Transfer from Assigned FB for Prog./Training	0	0	0	0				
Transfer from Fund Balance for MERS DB	30,000	2,230	30,000	0				
<b>Subtotal</b>	<b>30,000</b>	<b>2,230</b>	<b>30,000</b>	<b>0</b>				
<b>Total Revenues</b>	<b>\$1,021,162</b>	<b>\$1,000,964</b>	<b>\$799,327</b>	<b>\$780,041</b>	<b>\$41,073</b>	<b>\$41,072</b>	<b>\$180,763</b>	<b>\$179,851</b>
<b>Total with Fund Balance Transfers</b>	<b>\$1,051,162</b>	<b>\$1,003,194</b>	<b>\$829,327</b>	<b>\$780,041</b>	<b>\$41,073</b>	<b>\$41,072</b>	<b>\$180,763</b>	<b>\$179,851</b>
Total Expenses	\$1,047,008	\$1,003,194						
Net Income (Loss) with FB Transfer	\$0	(0)						