

Superiorland Library Cooperative  
Year to Date Revenues 10/1/2016 - 09/30/2017  
As of September 30, 2017

Final Revised Revenues Budget Approved by Board on 09/29/2017

| <b>Revenues</b>                          | <b>SLC Total Budget FY 2016/2017</b> | <b>SLC Total Revenues as of 9/30/2017</b> | <b>SLC General Fund Budget FY 2016/2017</b> | <b>SLC General Fund Revenues as of 9/30/17</b> | <b>GLTB Fund Budget FY 2016/2017</b> | <b>GLTB Fund Revenues as of 9/30/2017</b> | <b>UPRLC Fund Budget FY 2016/2017</b> | <b>UPRLC Fund Revenues as of 9/30/2017</b> |
|--|--------------------------------------|---|---|--|--------------------------------------|---|---------------------------------------|--|
| Great Lakes Talking Books AOC            | 41,073                               | 41,073                                    |   |  | 41,073                               | 41,073                                    |                                       |  |
| GLTB-Gift/Other Revenue                  | 0                                    | 0   |   |  |                                      |   |                                       |  |
| UPRLC ALS Contract                       | 137,927                              | 134,345                                   |   |  |                                      |   | 137,927                               | 134,345                                    |
| UPRLC Administration Contract            | 9,613                                | 9,616                                     | 9,613                                       | 9,616  |                                      |   |                                       |  |
| Direct State Aid to Cooperatives         | 240,868                              | 240,869                                   | 240,868                                     | 240,869  |                                      |   |                                       |  |
| Indirect State Aid from Member Libraries | 118,598                              | 116,232                                   | 118,598                                     | 116,232  |                                      |   |                                       |  |
| Contributions from Private Sources       | 580                                  | 580                                       | 580   | 580  |                                      |   |                                       |  |
| TV Whitespace Grant                      | 13,000                               | 1,563                                     | 13,000                                      | 1,563  |                                      |   |                                       |  |
| Interest on Investments - General        | 2,500                                | 4,083                                     | 2,500                                       | 3,920  |                                      | 163                                       |                                       |  |
| Interest on Investments - Lilja Trust    | 350                                  | 179                                       | 350   | 179  |                                      |   |                                       |  |
| Miscellaneous Revenue                    | 0                                    | 0   |   |  |                                      |   |                                       |  |
| <b>Subtotal</b>                          | <b>564,509</b>                       | <b>548,541</b>                            | <b>385,509</b>                              | <b>372,960</b>                                 | <b>41,073</b>                        | <b>41,236</b>                             | <b>137,927</b>                        | <b>134,345</b>                             |
| Rebills                                  |                                      |   |   |  |                                      |   |                                       |  |
| Supplies & Equipment                     | 64,789                               | 56,529                                    | 64,789                                      | 64,789   |                                      |   |                                       |  |
| Group Purchases/Subscriptions            | 90,441                               | 89,018                                    | 90,441                                      | 90,442   |                                      |   |                                       |  |
| <b>Subtotal</b>                          | <b>155,230</b>                       | <b>145,546</b>                            | <b>155,230</b>                              | <b>155,230</b>                                 |                                      |   |                                       |  |
| <b>Grand Total</b>                       | <b>\$719,740</b>                     | <b>\$694,087</b>                          | <b>\$540,740</b>                            | <b>\$528,190</b>                               | <b>\$41,073</b>                      | <b>\$41,236</b>                           | <b>\$137,927</b>                      | <b>\$134,345</b>                           |