

Superiorland Library Cooperative
Year to Date Revenues 10/1/2018 - 09/30/2019
As of May 31, 2019

FY 2019 Original Budget Approved on 09/27/2018; Revised Budget Approved 02/21/2019

Revenues	SLC Total Budget FY 2018/2019	SLC Total Revenues as of 5/31/2019	SLC General Fund Budget FY 2018/2019	SLC General Fund Revenues as of 5/31/2019	GLTB Fund Budget FY 2018/2019	GLTB Fund Revenues as of 5/31/2019	UPRLC Fund Budget FY 2018/2019	UPRLC Fund Revenues as of 5/31/2019
Great Lakes Talking Books AOC	41,073	20,536			41,073	20,536		
GLTB-Gift/Other Revenue	0	2,185				2,185		
UPRLC ALS Contract	148,682	96,684					148,682	96,684
Direct State Aid to Cooperatives	278,189	139,075	278,189	139,075				
Indirect State Aid from Member Libraries	141,763	61,747	141,763	61,747				
Contributions from Private Sources	5,000	3,539	5,000	3,539				
TV Whitespace Grant	4,435	4,435	4,435	4,435				
Interest on Investments - General	2,500	2,708	2,500	2,708				
Interest on Investments - Lilja Trust	350	75	350	75				
Miscellaneous Revenue	0	0						
Subtotal	621,992	330,984	432,237	211,579	41,073	22,721	148,682	96,684
Rebills								
Overdrive FY 2017/2018 Carryover	10,500	11,029	10,500	11,029				
Supplies & Equipment	80,000	79,199	80,000	79,199				
Group Purchases/Subscriptions	90,000	37,121	90,000	37,121				
Subtotal	180,500	127,349	180,500	127,349				
Transfer from Unassigned FB-New Service	10,000		10,000					
Transfer from Assigned FB for Capital Improv.	10,000		10,000					
Transfer from Assigned FB for Prog./Training	5,000		5,000					
Transfer from Fund Balance for MERS DB	30,000		30,000					
Subtotal	55,000		55,000					
Grand Total	\$857,492	\$458,333	\$667,737	\$338,928	\$41,073	\$22,721	\$148,682	\$96,684

Total Expenses \$894,520
Revenues Over (Under) Expenses (\$37,028)