

SUPERIORLAND LIBRARY COOPERATIVE

Year to Date Revenues 10/1/07 - 9/30/08

As of September 30, 2008

INCOME					
Account Number	Description	Revenues FY 2006/07	Budget FY 2007/08	Revenue 9/1 - 9/30/08	Revenue YTD 9/30/08
2-601	State Aid to LBPH	42,083	42,083	0	42,083
	State Aid to Cooperatives	20,164	9,812	4,430	4,430
2-602	U.P. LBPH Local & Lions Clubs	2,197	2,000	0	2,100
2-602.1	Contributions-United Way	8,752	1,500	292	7,532
	Subtotal	73,196	55,395	4,721	56,145
3-605	UPRLC Business Office Contract	2,704	1,000	377	2,819
3-605.1	UPRLC ALS Contract	116,166	132,362	9,473	104,742
	Subtotal	118,870	133,362	9,850	107,561
8-600	DPA State Grant Deferred to 06/07	10,370	0	0	0
9-600	Gates Grant-PAC HUG	97,244	118,450	0	118,450
9-601	Gates Grant-Installation			-3,300	0
9-602	Gates Grant-Deep Freeze			-393	0
	Gates Grant Administration		2,300	0	0
	Subtotal	107,614	120,750	-3,693	118,450
3-600	Direct State aid to Cooperatives	192,676	171,519	0	172,425
3-601	Indirect State Aid from Libraries	96,740	87,279	0	85,987
	Less: SLC Contribution to LBPH	-20,164	-9,812	-4,430	-4,430
	Subtotal	269,252	248,986	-4,430	253,983
3-602	Contributions - Private Sources	1,370	0	0	0
3-604	Interest on Investments	11,044	10,000	1,252	11,074
3-604.1	Interest on Lilja Trust	793	600	653	653
3-607	Contractual Services-Other	2,526	3,500	0	5,989
3-607.3	USF Award-Telecommunications	1,144	1,155	922	922
3-607.4	Gates Grant-Installation	0	0	3,300	3,300
3-609	Miscellaneous Revenues	1,404	750	0	105
3-613	Merit End to End Service	33,826	30,450	0	28,301
3-614	Revenue-Sale of Supplies	468	0	0	0
3-615	Workshop Revenues	799	0	0	0
3-616	Revenue-Sale of Electronic Subscriptions	0	0	393	15,366
	Subtotal	53,374	46,455	6,521	65,711
	TOTAL:	622,307	604,948	12,970	601,849
	Transfer from Fund Equity				
	Grand Total:	622,307	604,948	12,970	601,849