

SUPERIORLAND LIBRARY COOPERATIVE

Year to Date Revenues 10/1/08 - 9/30/09

As of January 31, 2009

INCOME					
Account Number	Description	Revenues FY 2007/08	Budget FY 2008/09	Revenue 1/1 - 1/31/09	Revenue YTD 1/31/09
2-601	State Aid to LBPH	42,083	42,083	0	0
	State Aid to Cooperatives	4,430	21,989	0	0
2-602	U.P. LBPH Local & Lions Clubs	2,100	2,000	1,090	2,000
2-602.1	Contributions-United Way	7,532	3,308	0	1,702
	Interest	0	2,500	0	0
	Subtotal	56,145	71,880	1,090	3,702
3-605	UPRLC Business Office Contract	2,819	2,000	190	898
3-605.1	UPRLC ALS Contract	104,742	138,300	10,150	37,562
	Subtotal	107,561	140,300	10,340	38,460
9-600	Gates Grant-PAC HUG	118,450	0	0	0
	Subtotal	118,450	0	0	0
3-600	Direct State aid to Cooperatives	172,425	244,920	0	119,469
3-601	Indirect State Aid from Libraries	85,987	117,629	2,525	4,577
	Less: SLC Contribution to LBPH	-4,430	-21,989	0	0
	Subtotal	253,983	340,560	2,525	124,046
3-602	Contributions - Private Sources	0	0	0	0
3-604	Interest on Investments	11,074	10,000	178	1,116
3-604.1	Interest on Lilja Trust	653	0	0	0
3-607	Contractual Services-Other	5,989	6,000	0	354
3-607.3	USF Award-Telecommunications	922	1,000	0	0
3-607.4	Gates Grant-Installation	3,300	0	0	0
3-609	Miscellaneous Revenues	105	100	0	0
3-613	Merit End to End Service	28,301	42,298	0	0
3-616	Revenue-Sale of Electronic Subscriptions	15,366	0	500	3,900
	Subtotal	65,711	59,398	678	5,371
	<b>TOTAL:</b>	601,849	612,138	14,633	171,578
	Transfer from Fund Equity				
	<b>Grand Total:</b>	601,849	<b>612,138</b>	14,633	<b>171,578</b>