

Superiorland Library Cooperative
Fiscal Year 2021/2022 Projected Revenues
 Budget Revision for March 17, 2022

Original Budget Approved September 23, 2021; Revision 1 Approved March 17, 2022

		<i>Original Budget</i>		<i>Proposed Revised Budget</i>	
		9/23/2021	9/23/2021	\$.48798026 per capita	
		Revenue	Expense	3/17/2022	3/17/2022
				Revenue	Expense
Great Lakes Talking Books AOC		\$41,073		\$41,073	
	Subtotal	\$41,073		\$41,073	
UPRLC ALS Contract		\$161,576		\$168,904	
	Subtotal	\$161,576		\$168,904	
<i>FY 2022 per capita state aid: .4299853</i>					
Coop State Aid - Direct		\$303,898		\$336,760	
Coop State Aid - Indirect		\$148,507		\$169,211	
	Subtotal	\$452,404		\$505,970	
Victoria Wolf Bequest		\$12,482		\$12,882	
Interest on Investments		\$3,000		\$2,100	
Interest - Victoria Wolf CD		\$2,038		\$1,150	
Interest - Lilja Trust		\$180		\$180	
	Subtotal	\$5,218		\$3,430	
REBILLS					
Supplies & Equipment		\$70,000		\$70,000	
Internet Consortium		\$25,867		\$25,867	
Group Subscriptions		\$119,383		\$119,383	
	Subtotal	\$215,250		\$215,250	
		Revenue	Expense	Revenue	Expense
Total Revenue		\$888,003	\$910,003	\$947,509	\$942,231
Revenue Over(Under) Expense		(\$22,000)		\$5,278	
Transfer from Unassigned Fund Balance:		\$0		\$0	
Transfer from Unassigned FB - New Service:					
Transfer from Assisgned FB - Capital Improv.:		\$2,000		\$2,000	
Transfer from Assigned FB - Programming:					
Transfer from Assigned FB - MERS DB		\$20,000		\$20,000	
	Subtotal	\$22,000		\$22,000	
Net Income (Deficit) After Fund Balance Transfers:		\$0		\$27,278	