

**Superiorland Library Cooperative**  
**Fiscal Year 2021/2022 Projected Revenues**  
**Original Budget Approved September 23, 2021**

Assumes State Aid is the same as FY 2021

		FY 2021/2022	
		<i>Projected Income</i>	
Great Lakes Talking Books Advisory Outreach Center		\$	41,073
	Subtotal	<u>\$</u>	<u>41,073</u>
UPRLC ALS Contract		\$	161,576
	Subtotal	<u>\$</u>	<u>161,576</u>
<i>FY 2022 per capita state aid: .4299853</i>			
Coop State Aid - Direct		\$	303,898
Coop State Aid - Indirect		\$	148,507
	Subtotal	<u>\$</u>	<u>452,404</u>
Victoria Wolf Bequest		\$	12,482
Interest on Investments		\$	3,000
Interest - Victoria Wolf CD		\$	2,038
Interest - Lilja Trust		\$	180
	Subtotal	<u>\$</u>	<u>5,218</u>
REBILLS			
Supplies & Equipment		\$	70,000
Internet Consortium		\$	25,867
Group Subscriptions			119,383
	Subtotal	<u>\$</u>	<u>215,250</u>
<b>Total Revenue</b>		<b>\$</b>	<b>888,003</b>
		<b>\$</b>	<b>910,003</b>
<b>Revenue Over(Under) Expense</b>		<b>\$</b>	<b>(22,000)</b>
Transfer from Unassigned Fund Balance:			0
Transfer from Unassigned FB for New Service			
Transfer from Assisgned FB for Capital Improvements		<b>\$2,000</b>	(Service Entry)
Transfer from Assigned FB for Programming/Training			
Transfer from Assigned Fund Balance for MERS DB Pmt		<u>20,000</u>	
	Subtotal		<u>22,000</u>
Net Income (Deficit) After Fund Balance Transfers:			0