

Superiorland Library Cooperative
Year to Date Revenues 10/1/2021 - 09/30/2022
As of May 31, 2022

FY 2022 Original Budget Approved 09/23/2021; Budget Revision 1 Approved 03/17/2022

Revenues	SLC Total Budget FY 2021/2022	SLC Total Revenues as of 05/31/2022	SLC General Fund Budget FY 2021/2022	SLC General Fund Revenues as of 05/31/2022	GLTB Fund Budget FY 2021/2022	GLTB Fund Revenues as of 05/31/2022	UPRLC Fund Budget FY 2021/2022	UPRLC Fund Revenues as of 05/31/2022
Great Lakes Talking Books AOC	41,073	20,536			41,073	20,536		
GLTB-Gift/Other Revenue	0	500			0	500		
UPRLC ALS Contract	168,904	106,671					168,904	106,671
Direct State Aid to Cooperatives	336,760	168,380	336,760	168,380				
Indirect State Aid from Member Libraries	169,211	31,300	169,211	31,300				
Contractual Services-Other	0	0		0				
Contributions Private Sources-V. Wolf Fund	12,882	9,534	12,882	9,534				
Contribution Private Sources - Other	0	0	0	0				
TV Whitespace Grant	0	2,862	0	2,862				
Interest on Investments - General	3,250	473	3,250	473				
Interest on Investments - Lilja Trust	180	191	180	191				
Miscellaneous Revenue	0	(69)		(69)				
Subtotal	732,259	340,378	522,282	212,671	41,073	21,036	168,904	106,671
Rebills								
Internet Consoritum	25,867	22,969	25,867	22,969				
Supplies & Equipment	70,000	41,517	70,000	41,517				
Group Purchases/Subscriptions	119,383	59,910	119,383	59,910				
Subtotal	215,250	124,396	215,250	124,396	41,073	21,036	168,904	106,671
Total Revenues Plus Rebilled Revenues	947,509	464,774	737,532	337,066	41,073	21,036	168,904	106,671
Transfer from Unassigned FB-New Service	0		0					
Transfer from Assigned FB for Capital Improv.	2,000	0	2,000					
Transfer from Assigned FB for Prog./Training	0	0	0					
Tranfer from Fund Balance for MERS DB	20,000	0	20,000					
Subtotal	22,000	0	22,000	0				
Total with Fund Balance Transfers	\$969,509	\$464,774	\$759,532	\$337,066	\$41,073	\$21,036	\$168,904	\$106,671
Total Expenses	\$942,231	\$564,147						
Net Income	\$27,278	(99,373)						