

**Superiorland Library Cooperative
Fiscal Year 2021/2022 Projected Revenues**

Budget Revision for July 20, 2022

Revision 2 Approved on July 20, 2022

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

		<i>Original Budget</i>		<i>Proposed Revised Budget</i>	
		3/17/2022	3/17/2022	7/20/2022	7/20/2022
		Revenue	Expense	Revenue	Expense
Great Lakes Talking Books AOC		\$41,073		\$41,073	
	Subtotal	\$41,073		\$41,073	
UPRLC ALS Contract		\$168,904		\$168,904	
	Subtotal	\$168,904		\$168,904	
<i>FY 2022 per capita state aid: .4299853</i>					
Coop State Aid - Direct		\$336,760		\$336,760	
Coop State Aid - Indirect		\$169,211		\$161,282	
	Subtotal	\$505,970		\$498,042	
Victoria Wolf Bequest		\$12,882		\$13,797	
TV Whitespace				\$2,861	
				\$16,658	
Interest on Investments		\$2,100		\$2,100	
Interest - Victoria Wolf CD		\$1,150		\$1,150	
Interest - Lilja Trust		\$180		\$180	
	Subtotal	\$3,430		\$3,430	
REBILLS					
Supplies & Equipment		\$70,000		\$70,000	
Internet Consortium		\$25,867		\$25,867	
Group Subscriptions		\$119,383		\$88,294	
	Subtotal	\$215,250		\$184,161	
		Revenue	Expense	Revenue	Expense
Total Revenue		\$947,509	\$942,231	\$912,267	\$928,665
Revenue Over(Under) Expense		\$5,278		(\$16,397)	
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:		\$27,278		\$5,603	