

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

FY 2022 Original Budget Approved 09/23/2021; Budget Revision 1 Approved 03/17/2022; Budget Revision 2 Approved 7/20/2022

Revenues	SLC Total Budget FY 2021/2022	SLC Total Revenues as of 07/31/2022	SLC General Fund Budget FY 2021/2022	SLC General Fund Revenues as of 07/31/2022	GLTB Fund Budget FY 2021/2022	GLTB Fund Revenues as of 07/31/2022	UPRLC Fund Budget FY 2021/2022	UPRLC Fund Revenues as of 07/31/2022
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
GLTB-Gift/Other Revenue	0	500			0	500		
UPRLC ALS Contract	168,904	134,288					168,904	134,288
Direct State Aid to Cooperatives	336,760	168,380	336,760	168,380				
Indirect State Aid from Member Libraries	161,282	83,925	161,282	83,925				
Contractual Services-Other	0	0		0				
Contributions Private Sources-V. Wolf Fund	13,797	10,924	13,797	10,924				
Contribution Private Sources - Other	0	0	0	0				
TV Whitespace Grant	2,862	2,862	2,862	2,862				
Interest on Investments - General	3,250	719	3,250	719				
Interest on Investments - Lilja Trust	180	191	180	191				
Miscellaneous Revenue	0	(69)		(69)				
Subtotal	728,107	442,792	518,130	266,931	41,073	41,573	168,904	134,288
Rebills								
Internet Consoritum	25,867	22,969	25,867	22,969				
Supplies & Equipment	70,000	53,496	70,000	53,496				
Group Purchases/Subscriptions	88,294	73,543	88,294	73,543				
Subtotal	184,161	150,008	184,161	150,008	41,073	41,573	168,904	134,288
Total Revenues Plus Rebilled Revenues	912,268	592,800	702,291	416,939	41,073	41,573	168,904	134,288
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	\$934,268	\$592,800	\$724,291	\$416,939	\$41,073	\$41,573	\$168,904	\$134,288
Total Expenses	\$928,665	\$705,728						
Net Income	\$5,603	(112,929)						