

Superiorland Library Cooperative
Year to Date Revenues 10/1/2021 - 09/30/2022
As of August 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 08/31/2022	SLC General Fund Budget FY 2021/2022	SLC General Fund Revenues as of 08/31/2022	GLTB Fund Budget FY 2021/2022	GLTB Fund Revenues as of 08/31/2022	UPRLC Fund Budget FY 2021/2022	UPRLC Fund Revenues as of 08/31/2022
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	153,007					168,904	153,007
Direct State Aid to Cooperatives	336,760	339,125	336,760	339,125				
Indirect State Aid from Member Libraries	161,282	162,374	161,282	162,374				
Contractual Services-Other	0	0		0				
Contributions Private Sources-V. Wolf Fund	13,797	12,091	13,797	12,091				
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	864	3,250	733				
Interest on Investments - Lilja Trust	180	191	180	191				
Miscellaneous Revenue	0	(69)		(69)				
Subtotal	728,107	712,018	518,130	517,306	41,073	41,573	168,904	153,007
Rebills								
Internet Consoritum	25,867	22,969	25,867	22,969				
Supplies & Equipment	70,000	76,040	70,000	76,040				
Group Purchases/Subscriptions	88,294	80,705	88,294	80,705				
Subtotal	184,161	179,714	184,161	179,714	41,073	41,573	168,904	153,007
Total Revenues Plus Rebilled Revenues	912,268	891,732	702,291	697,020	41,073	41,573	168,904	153,007
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	\$891,732	\$724,291	\$697,020	\$41,073	\$41,573	\$168,904	\$153,007
Total Expenses	\$928,665	\$814,465						
Net Income	\$5,603	77,267						