

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

Final Budget Revision for September 22, 2022

**Revision 2 Approved July 20, 2022; Final Revision Approved September 22, 2022**

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

		<i>Original Budget</i>		<i>Proposed Revised Budget</i>	
		7/20/2022	7/20/2022	9/22/2022	9/22/2022
		<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Great Lakes Talking Books AOC		\$41,073		\$41,073	
	Subtotal	\$41,073		\$41,073	
UPRLC ALS Contract		\$168,904		\$168,829	
	Subtotal	\$168,904		\$168,829	
<i>FY 2022 per capita state aid: .4299853</i>					
Coop State Aid - Direct		\$336,760		\$339,125	
Coop State Aid - Indirect		\$161,282		\$163,467	
	Subtotal	\$498,042		\$502,592	
Victoria Wolf Bequest		\$13,797		\$13,797	
TV Whitespace		\$2,861		\$0	
		\$16,658		\$13,797	
Interest on Investments		\$2,100		\$1,150	
Interest - Victoria Wolf CD		\$1,150		\$175	
Interest - Lilja Trust		\$180		\$200	
	Subtotal	\$3,430		\$1,525	
<b>REBILLS</b>					
Supplies & Equipment		\$70,000		\$96,358	
Internet Consortium		\$25,867		\$25,867	
Group Subscriptions		\$88,294		\$88,895	
	Subtotal	\$184,161		\$211,120	
		<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
<b>Total Revenue</b>		\$912,267	\$928,665	\$938,935	\$959,096
<b>Revenue Over(Under) Expense</b>		(\$16,397)		(\$20,161)	
Transfer from Unassigned Fund Balance:		\$0		\$0	
Transfer from Unassigned FB - New Service:					
Transfer from Assisgned FB - Capital Improv.:		\$2,000		\$161	
Transfer from Assigned FB - Programming:					
Transfer from Assigned FB - MERS DB		\$20,000		\$20,000	
	Subtotal	\$22,000		\$20,161	
Net Income (Deficit) After Fund Balance Transfers:		\$5,603		(\$0)	