

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

FY 2022 Final Budget Revision Approved 09/22/2022

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 09/30/2022	SLC General Fund Budget FY 2021/2022	SLC General Fund Revenues as of 09/30/2022	GLTB Fund Budget FY 2021/2022	GLTB Fund Revenues as of 09/30/2022	UPRLC Fund Budget FY 2021/2022	UPRLC Fund Revenues as of 09/30/2022
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
GLTB-Gift/Other Revenue	0	0			0			
UPRLC ALS Contract	168,829	168,535					168,829	168,535
Direct State Aid to Cooperatives	339,125	339,125	339,125	339,125				
Indirect State Aid from Member Libraries	163,467	162,374	163,467	162,374				
Contractual Services-Other	0	0						
Contributions Private Sources-V. Wolf Fund	13,797	12,289	13,797	12,289				
Contribution Private Sources - Other	0	0	0					
TV Whitespace Grant	0	0	0					
Interest on Investments - General	1,325	1,358	1,325	1,358				
Interest on Investments - Lilja Trust	200	201	200	201				
Miscellaneous Revenue	0	0		0				
Subtotal	727,815	724,955	517,913	515,347	41,073	41,073	168,829	168,535
Rebills								
Internet Consoritum	25,867	25,368	25,867	25,368				
Supplies & Equipment	96,358	96,649	96,358	96,649				
Group Purchases/Subscriptions	88,895	87,637	88,895	87,637				
Subtotal	211,120	209,654	211,120	209,654	41,073	41,073	168,829	168,535
Total Revenues Plus Rebilled Revenues	938,935	934,609	729,033	725,001	41,073	41,073	168,829	168,535
Transfer from Unassigned FB-New Service	0	0	0	0				
Transfer from Assigned FB for Capital Improv.	161	0	2,000	0				
Transfer from Assigned FB for Prog./Training	0	0	0	0				
Tranfer from Fund Balance for MERS DB	20,000	0	20,000	0				
Subtotal	20,161	0	22,000	0				
Total with Fund Balance Transfers	\$959,096	\$934,609	\$751,033	\$725,001	\$41,073	\$41,073	\$168,829	\$168,535
Total Expenses	\$959,096	\$931,593						
Net Income	(\$0)	3,016						