

Superiorland Library Cooperative
FISCAL YEAR 2020/2021 PROJECTED REVENUES

Original Budget Approved by Board on September 24, 2020

		FY 2020/2021	
		<i>Projected Income</i>	
Great Lakes Talking Books Advisory Outreach Center		\$	41,073
	Subtotal	\$	41,073
UPRLC ALS Contract		\$	158,019
	Subtotal	\$	158,019
<i>FY 2020 per capita state aid: .396895</i>			
Cooperative State Aid - Direct		\$	210,392 <i>25% cut</i>
Cooperative State Aid - Indirect		\$	104,393 <i>25% cut</i>
	Subtotal	\$	314,785
Victoria Wolf Bequest		\$	9,816 Matches Expense
Interest on Investments		\$	3,000
Interest - Victoria Wolf CD		\$	2,038
Interest - Lilja Trust		\$	180
	Subtotal	\$	5,218
REBILLS			
Supplies & Equipment		\$	70,000
Internet Consortium		\$	27,362
Group Subscriptions			119,383
	Subtotal	\$	216,745
Total Revenue		\$	745,656
		<i>Expense</i>	\$ 785,709
Revenue Over(Under) Expense		\$	(40,053)
Transfer from Unassigned Fund Balance			40,053
Transfer from Unassigned FB for New Service			
Transfer from Assisgned FB for Capital Improvements			
Transfer from Assigned FB for Programming/Training			
Transfer from Assigned Fund Balance for MERS DB Pmt			0
	Subtotal		40,053
Net Income (Deficit) After Fund Balance Transfers:			0