

Superiorland Library Cooperative
Revenues Budget for October 1, 2020 - September 30, 2021
 Budget Revision 2 for 04/22/2021: Approved by Board on 04/22/2021
 Budget Revision 1 approved 11/05/2020; Original Budget approved 09/24/2020

	11/05/21 Budget		04/22/21 Budget	
	FY 2020/2021		FY 2020/2021	
	<i>Projected Income</i>			
Great Lakes Talking Books Advisory Outreach Center	\$ 41,073		\$ 41,073	
Subtotal	\$ 41,073		\$ 41,073	
UPRLC ALS Contract	\$ 158,682		\$ 158,682	
Subtotal	\$ 158,682		\$ 158,682	
<i>FY 2021 per capita state aid: .4299853</i>				
Coop State Aid - Direct	\$ 285,431		\$ 285,431	
Coop State Aid - Indirect	\$ 151,325		\$ 151,325	
Subtotal	\$ 436,756		\$ 436,756	
Victoria Wolf Bequest	\$ 9,816		\$ 12,732	
Interest on Investments	\$ 3,000		\$ 3,000	
Interest - Victoria Wolf CD	\$ 2,038		\$ 2,038	
Interest - Lilja Trust	\$ 180		\$ 180	
Subtotal	\$ 5,218		\$ 5,218	
REBILLS				
Supplies & Equipment	\$ 70,000		\$ 70,000	
Internet Consortium	\$ 27,362		\$ 27,362	
Group Subscriptions	119,383		119,383	
Subtotal	\$ 216,745		\$ 216,745	
Total Revenue	\$ 868,289	<i>Expense</i>	\$ 871,205	<i>Expense</i>
		\$ 888,289	\$ 887,813	
Revenue Over(Under) Expense	\$ (20,000)		\$ (16,607)	
Transfer from Unassigned Fund Balance:	0		0	
Transfer from Unassigned FB for New Service				
Transfer from Assigned FB for Capital Improvements				
Transfer from Assigned FB for Programming/Training				
Transfer from Assigned Fund Balance for MERS DB Pmt	20,000		20,000	
Subtotal	20,000		20,000	
Net Income (Deficit) After Fund Balance Transfers:	(0)		3,393	