

Superiorland Library Cooperative
Budget for October 1, 2020 - September 30, 2021

REVENUES

Budget Revision 1 approved 11/05/2020; Original Budget approved 09/24/2020

		FY 2020/2021	
		<i>Projected Income</i>	
Great Lakes Talking Books Advisory Outreach Center		\$ 41,073	
	Subtotal	<u>\$ 41,073</u>	
UPRLC ALS Contract		\$ 158,682	
	Subtotal	<u>\$ 158,682</u>	
<i>FY 2021 per capita state aid: .4299853</i>			
Coop State Aid - Direct		\$ 285,431	
Coop State Aid - Indirect		\$ 151,325	
	Subtotal	<u>\$ 436,756</u>	
Victoria Wolf Bequest		\$ 9,816	
Interest on Investments		\$ 3,000	
Interest - Victoria Wolf CD		\$ 2,038	
Interest - Lilja Trust		\$ 180	
	Subtotal	<u>\$ 5,218</u>	
REBILLS			
Supplies & Equipment		\$ 70,000	
Internet Consortium		\$ 27,362	
Group Subscriptions		119,383	
	Subtotal	<u>\$ 216,745</u>	
Total Revenue		\$ 868,289	<i>Expense</i> \$ 888,289
Revenue Over(Under) Expense		\$ (20,000)	
Transfer from Unassigned Fund Balance:		0	
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		20,000	
	Subtotal	<u>20,000</u>	
Net Income (Deficit) After Fund Balance Transfers:			(0)