

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

Budget Revision 3 (Final Budget) approved 09/23/2021

Budget Revision 2 approved 04/22/2021; Budget Revision 1 approved 11/05/2020;

Original Budget approved 09/24/2021

	04/22/2021 Budget		09/23/2021 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
Contractual Services - Other	0		\$ 300
Subtotal	\$ 158,682		\$ 158,982
<i>FY 2021 per capita state aid: .4299853</i>			
Coop State Aid - Direct	\$ 285,431		\$ 303,898
Coop State Aid - Indirect	\$ 151,325		\$ 148,507
Subtotal	\$ 436,756		\$ 452,404
Victoria Wolf Bequest	\$ 12,732		\$ 16,060
Interest on Investments	\$ 3,000		\$ 2,000
Interest - Victoria Wolf CD	\$ 2,038		\$ 850
Interest - Lilja Trust	\$ 180		\$ 180
Subtotal	\$ 5,218		\$ 3,030
REBILLS			
Supplies & Equipment	\$ 70,000		\$ 75,000
Internet Consortium	\$ 27,362		\$ 27,362
Group Subscriptions	119,383		119,383
Subtotal	\$ 216,745		\$ 221,745
		<i>Expense</i>	<i>Expense</i>
Total Revenue	\$ 871,205	\$ 887,813	\$ 893,293
Revenue Over(Under) Expense	\$ (16,607)		\$ (19,988)
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:	3,393		12