

Superiorland Library Cooperative

FY 2019 Budget Revision for 02/21/2019 (Revenues): Comparison of Original and Revised Budget Figures

Revised Budget Approve by Board on 2/21/2019

	FY 2018/2019 Original Budget		FY 2018/2019 Revised Budget	
Great Lakes Talking Books Advisory Outreach Center	\$ 41,073		\$ 41,073	
Subtotal	\$ 41,073		\$ 41,073	
ALS Contract	\$ 146,668		\$ 148,682	
<i>FY 2019 per capita state aid: .396895</i>	\$ 141,763		\$ 141,763	Lost Tahquamenon 10/1/18 (\$16,069)
Coop State Aid - Indirect	\$ 278,189		\$ 278,189	
Coop State Aid - Direct	\$ 419,952		\$ 419,952	
Subtotal				
Victoria Wolf Bequest	\$ 5,000		\$ 5,000	
TV Whitespace Grant Carryover			\$ 4,435	2/2019 budget revision
Overdrive FY 2017/2018 Carryover	\$ 10,500		\$ 10,500	
Interest on Investments	\$ 2,500		\$ 2,500	
Interest - Lilja Trust	\$ 350		\$ 350	
Subtotal	\$ 2,850		\$ 2,850	
REBILLS				
Supplies & Equipment	\$ 80,000		\$ 80,000	
Group Subscriptions	\$ 90,000		\$ 90,000	
Subtotal	\$ 170,000		\$ 170,000	
Transfer from Unassigned FB for New Service	\$ 10,000		\$ 10,000	
Transfer from Assisgned FB for Capital Improvements	\$ 10,000		\$ 10,000	
Transfer from Assigned FB for Programming/Training	\$ 5,000		\$ 5,000	
Transfer from Assigned Fund Balance for MERS DB Pmt	\$ 30,000		\$ 30,000	
Subtotal	\$ 55,000		\$ 55,000	
Total Revenue	\$ 851,043	<i>Expense</i> \$ 850,786	\$ 857,492	<i>Expense</i> \$ 894,520
Revenue Over(Under) Expense	\$ 257		\$ (37,028)	