

**Superiorland Library Cooperative**  
**FY 2019/2020 Draft Budget**  
*Revenue Projections*

	<b>FY 2019/2020</b>	
	<i>Projected Income</i>	
Great Lakes Talking Books Advisory Outreach Center	<b>\$ 41,073</b>	
Subtotal	<b>\$ 41,073</b>	
UPRLC ALS Contract	<b>\$ 152,351</b>	
Subtotal	<b>\$ 152,351</b>	
<i>FY 2019 per capita state aid: .396895</i>		
Coop State Aid - Indirect	<b>\$ 141,763</b>	
Coop State Aid - Direct	<b>\$ 278,189</b>	
Subtotal	<b>\$ 419,952</b>	
<b>Victoria Wolf Bequest</b>	<b>\$ 7,466</b>	
TV Whitespace Grant Carryover	<b>0</b>	
<b>Interest on Investments</b>	<b>\$ 3,000</b>	
Interest - Lilja Trust	<b>\$ 180</b>	
Subtotal	<b>\$ 3,180</b>	
REBILLS		
Supplies & Equipment	<b>\$ 80,000</b>	
Group Subscriptions	<b>90,000</b>	
Subtotal	<b>\$ 170,000</b>	
<b>Total Revenue</b>	<b>\$ 794,022</b>	<i>Expense</i>
		<b>\$ 821,743</b>
Revenue Over(Under) Expense	<b>\$ (27,721)</b>	
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	<b>\$ 30,000</b>	
Subtotal	<b>\$ 30,000</b>	
Surplus after Fund Balance Transfers :	<b>\$ 2,279</b>	