

**Superiorland Library Cooperative**  
 Revenue Budget for October 1, 2022 - September 30, 2023

		<b>FY 2022/2023</b>	
		<i>Projected Income</i>	
Great Lakes Talking Books Advisory Outreach Center		\$ 41,072.73	
	Subtotal	<u>\$ 41,072.73</u>	
UPRLC ALS Contract		\$ 183,244.15	
	Subtotal	<u>\$ 183,244.15</u>	
<i>FY 2022 per capita state aid: .4879803</i>			
Coop State Aid - Direct		\$ 334,668.88	
Coop State Aid - Indirect		\$ 164,162.90	
	Subtotal	<u>\$ 498,831.78</u>	
Victoria Wolf Bequest		\$ 15,098.00	
TV WhiteSpace		\$ 2,861.52	
	Subtotal	<u>\$ 17,959.52</u>	
Interest on Investments		\$ 2,100.00	
Interest - Victoria Wolf CD		\$ 1,150.00	
Interest - Lilja Trust		\$ 180.00	
	Subtotal	<u>\$ 3,430.00</u>	
<b>REBILLS</b>			
Supplies & Equipment		\$ 70,000.00	
Internet Consortium		\$ 25,867.00	
Group Subscriptions		\$ 88,294.02	
	Subtotal	<u>\$ 184,161.02</u>	
<b>Total Revenue</b>		<b>\$ 928,699.20</b>	<i>Expense</i> <b>\$ 963,111.99</b>
<b>Revenue Over(Under) Expense</b>		<b>\$ (34,412.79)</b>	
Transfer from Unassigned Fund Balance:		<b>0.00</b>	
Transfer from Unassigned FB for New Service		\$ 3,960.00	(Hoopla)
*Transfer from Assisgned FB for Capital Improvements		<b>5,500.00</b>	
Transfer from Assigned FB for Programming/Training			
Transfer from Assigned Fund Balance for MERS DB Pmt		\$ 20,000.00	
	Subtotal	<u>\$ 29,460.00</u>	
Net Income (Deficit) After Fund Balance Transfers:		<b>\$ (4,952.79)</b>	

\*Paint building and re-surface parking lot