

Superiorland Library Cooperative
 Revenue Budget for October 1, 2022 - September 30, 2023
 Original FY 2023 Budget Approved 09/22/2022

		FY 2022/2023	
		<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>	
REBILLS			
Supplies & Equipment		\$ 70,000.00	
Internet Consortium		\$ 25,867.00	
Group Subscriptions		\$ 88,294.02	
	Subtotal	<u>\$ 184,161.02</u>	
Total Revenue		\$ 928,699.20	<i>Expense</i> \$ 963,111.99
Revenue Over(Under) Expense		\$ (34,412.79)	
Transfer from Unassigned Fund Balance:		0.00	
Transfer from Unassigned FB for New Service		\$ 3,960.00	(Hoopla)
*Transfer from Assisgned FB for Capital Improvements		5,500.00	
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:		\$ (4,952.79)	

*Paint building and re-surface parking lot