

**Superiorland Library Cooperative**  
 Revenue Budget for October 1, 2023 - September 30, 2024  
 September 20, 2023

Approved by Board of Directors on September 20, 2023

		FY 2023/2024	
		<i>Projected Income</i>	
Great Lakes Talking Books Advisory Outreach Center		\$ 41,072.73	
	Subtotal	<u>\$ 41,072.73</u>	
UPRLC ALS Contract		\$ 180,477.24	
	Subtotal	<u>\$ 180,477.24</u>	
Coop State Aid - Direct		\$ 345,300.43	
Coop State Aid - Indirect		\$ 164,531.07	
	Subtotal	<u>\$ 509,831.50</u>	
Victoria Wolf Bequest		\$ 8,765.50	
TV WhiteSpace		\$ 2,861.52	
	Subtotal	<u>\$ 11,627.02</u>	
Interest on Investments - CD's, Checking/Savings		\$ 300.00	
Interest on Investments - Michigan CLASS		\$ 6,000.00	
Interest - Victoria Wolf - Michigan CLASS		\$ 700.00	
Interest - Lilja Trust		\$ 180.00	
	Subtotal	<u>\$ 7,180.00</u>	
REBILLS			
Supplies & Equipment		\$ 90,000.00	
Internet Consortium		\$ 25,000.00	
Group Subscriptions		\$ 77,315.00	
	Subtotal	<u>\$ 192,315.00</u>	
<b>Total Revenue</b>		<b>\$ 942,503.49</b>	<i>Expense</i> <b>\$ 968,565.51</b>
<b>Revenue Over(Under) Expense</b>		<b>\$ (26,062.02)</b>	
Transfer from Unassigned Fund Balance:		<b>0.00</b>	
Transfer from Unassigned FB for New Service		<b>0.00</b>	
*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		<u>\$ 20,000.00</u>	
	Subtotal	<u>\$ 25,500.00</u>	
Net Income (Deficit) After Fund Balance Transfers:		<b>\$ (562.02)</b>	

\*Paint building and re-surface parking lot