

Superiorland Library Cooperative
 Revenue Budget for October 1, 2024 - September 30, 2025
 September 11, 2024

| | | FY 2024/2025 | |
|--|----------|----------------------------|--|
| | | <i>Projected Income</i> | |
| Great Lakes Talking Books Advisory Outreach Center | | \$ 41,072.73 | |
| GLTB Gift-Other Revenue | | 0.00 | |
| | Subtotal | <u>\$ 41,072.73</u> | |
| UPRLC ALS Contract | | \$ 191,972.29 | |
| | Subtotal | <u>\$ 191,972.29</u> | |
| Coop State Aid - Direct | | \$ 366,886.76 | |
| Coop State Aid - Indirect | | \$ 176,081.88 | |
| | Subtotal | <u>\$ 542,968.64</u> | |
| Victoria Wolf Bequest | | \$ 8,665.50 | |
| Interest on Investments - CD's, Checking/Savings | | \$ 300.00 | |
| Interest on Investments - Michigan CLASS | | \$ 12,000.00 | |
| Interest - Victoria Wolf - Michigan CLASS | | \$ 2,000.00 | |
| Interest - Lilja Trust - Michigan CLASS | | \$ 500.00 | |
| | Subtotal | <u>\$ 14,800.00</u> | |
| REBILLS | | | |
| Supplies & Equipment | | \$ 111,500.00 | |
| Internet Consortium | | \$ 25,000.00 | |
| Group Subscriptions | | \$ 78,500.00 | |
| | Subtotal | <u>\$ 215,000.00</u> | |
| Total Revenue | | \$ 1,014,479.16 | <i>Expense</i> \$ 1,037,697.08 |
| Revenue Over(Under) Expense | | \$ (23,217.92) | |
| Transfer from Unassigned Fund Balance: | | 0.00 | |
| Transfer from Unassigned FB for New Service | | 0.00 | |
| *Transfer from Assisgned FB for Capital Improvements | | 5,500.00 | |
| Transfer from Assigned FB for Programming/Training | | 0.00 | |
| Transfer from Assigned Fund Balance for MERS DB Pmt | | \$ 20,000.00 | |
| | Subtotal | <u>\$ 25,500.00</u> | |
| Net Income (Deficit) After Fund Balance Transfers: | | \$ 2,282.08 | |

*Paint building and re-surface parking lot