

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

Budget Approved by Board on 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	\$ 41,072.73	
UPRLC ALS Contract		\$ 191,972.29	
	Subtotal	\$ 191,972.29	
Coop State Aid - Direct		\$ 366,886.76	
Coop State Aid - Indirect		\$ 176,081.88	
	Subtotal	\$ 542,968.64	
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	\$ 14,800.00	
REBILLS			
Supplies & Equipment		\$ 111,500.00	
Internet Consortium		\$ 25,000.00	
Group Subscriptions		\$ 78,500.00	
	Subtotal	\$ 215,000.00	
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	\$ 25,500.00	
Net Income (Deficit) After Fund Balance Transfers:		\$ 2,282.08	

*Paint building and re-surface parking lot