

Superiorland Library Cooperative
FY 2022/2023 Budget Revision for January 11, 2023
REVENUES

Budget Revision 1 Approved January 11, 2023. Original Budget Approved September 22, 2022

	<i>Original Budget</i>		<i>Proposed Revised Budget</i>	
	9/22/2022 <i>Revenue</i>	9/22/2022 <i>Expense</i>	12/14/2022 <i>Revenue</i>	12/14/2022 <i>Expense</i>
Great Lakes Talking Books AOC	\$41,073		\$41,073	
Subtotal	\$41,073		\$41,073	
UPRLC ALS Contract	\$183,244		\$171,582	
Subtotal	\$183,244		\$171,582	
Coop State Aid - Direct	\$334,669		\$346,535	
Coop State Aid - Indirect	\$164,163		\$165,705	
Subtotal	\$498,832		\$512,240	
Victoria Wolf Bequest	\$15,098		\$15,098	
TV Whitespace	\$2,862		\$2,862	
	\$17,960		\$17,960	
Interest on Investments	\$2,100		\$2,100	
Interest - Victoria Wolf CD	\$1,150		\$1,150	
Interest - Lilja Trust	\$180		\$180	
Subtotal	\$3,430		\$3,430	
REBILLS				
Supplies & Equipment	\$70,000		\$70,000	
Internet Consortium	\$25,867		\$25,867	
Group Subscriptions	\$88,294		\$88,294	
Subtotal	\$184,161		\$184,161	
	<i>Revenue</i>	<i>Expense</i>	<i>Revenue</i>	<i>Expense</i>
Total Revenue	\$928,699	\$963,112	\$930,445	\$937,981
Revenue Over(Under) Expense	(\$34,413)		(\$7,536)	
Transfer from Unassigned Fund Balance:	\$0		\$0	
Transfer from Unassigned FB - New Service:	\$3,960	(Hoopla)	\$0	
Transfer from Assisgned FB - Capital Improv.:	\$5,500		\$5,500	
Transfer from Assigned FB - Programming:				
Transfer from Assigned FB - MERS DB	\$20,000		\$20,000	
Subtotal	\$29,460		\$25,500	
Net Income (Deficit) After Fund Balance Transfers:	(\$4,953)		\$17,964	