

**Superiorland Library Cooperative
FY 2022/2023 Budget Revision for March 15, 2023**

REVENUES (No change to revenues)

Budget Revision 2 Approved March 15, 2023.

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

		<i>Original Budget</i>		<i>Proposed Revised Budget</i>	
		1/11/2023	1/11/2023	3/15/2023	3/15/2023
		Revenue	Expense	Revenue	Expense
Great Lakes Talking Books AOC		\$41,073		\$41,073	
	Subtotal	\$41,073		\$41,073	
UPRLC ALS Contract		\$171,582		\$171,582	
	Subtotal	\$171,582		\$171,582	
Coop State Aid - Direct		\$346,535		\$346,535	
Coop State Aid - Indirect		\$165,705		\$165,705	
	Subtotal	\$512,240		\$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	
		Revenue	Expense	Revenue	Expense
Total Revenue		\$930,445	\$937,981	\$930,445	\$950,706
Revenue Over(Under) Expense		(\$7,536)		(\$20,261)	
Transfer from Unassigned Fund Balance:		\$0		\$0	
Transfer from Unassigned FB - New Service:		\$0		\$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	\$25,500		\$25,500	
Net Income (Deficit) After Fund Balance Transfers:		\$17,964		\$5,239	