

**Superiorland Library Cooperative
FY 2022/2023 Budget Revision for June 21, 2023**

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>	
	3/15/2023	3/15/2023	6/21/2023	6/21/2023
	Revenue	Expense	Revenue	Expense
Great Lakes Talking Books AOC	\$41,073		\$41,073	
Subtotal	\$41,073		\$41,073	
UPRLC ALS Contract	\$171,582		\$171,749	
Subtotal	\$171,582		\$171,749	
Coop State Aid - Direct	\$346,535		\$346,535	
Coop State Aid - Indirect	\$165,705		\$164,531	
Subtotal	\$512,240		\$511,066	
Victoria Wolf Bequest	\$15,098		\$15,098	
TV Whitespace	\$2,862		\$2,862	
	\$17,960		\$17,960	
Interest on Investments	\$2,100		\$5,920	
Interest - Victoria Wolf CD	\$1,150		\$1,150	
Interest - Lilja Trust	\$180		\$180	
Subtotal	\$3,430		\$7,250	
REBILLS				
Supplies & Equipment	\$70,000		\$83,656	
Internet Consortium	\$25,867		\$25,867	
Group Subscriptions	\$88,294		\$89,163	
Subtotal	\$184,161		\$198,686	
	Revenue	Expense	Revenue	Expense
Total Revenue	\$930,445	\$950,706	\$947,784	\$969,202
Revenue Over(Under) Expense	(\$20,261)		(\$21,418)	
Transfer from Unassigned Fund Balance:	\$0		\$0	
Transfer from Unassigned FB - New Service:	\$0		\$0	
Transfer from Assisgned FB - Capital Improv.:	\$5,500		\$3,000	
Transfer from Assigned FB - Programming:				
Transfer from Assigned FB - MERS DB	\$20,000		\$20,000	
Subtotal	\$25,500		\$23,000	
Net Income (Deficit) After Fund Balance Transfers:	\$5,239		\$1,582	