

Superiorland Library Cooperative

FY 2017/2018 Revenues Budget

Budget approved by SLC Board on September 29, 2017

Superiorland Library Cooperative

FY 2018 Revenue Projections

FY 2017/18

Projected Income

Great Lakes Talking Books Advisory Outreach Center	\$	41,073	
Library of Michigan Grant for Washington DC Training	\$	1,500	
Subtotal	\$	42,573	
UPRLC ALS Contract	\$	138,008	
UPRLC Administration Contract		11,080	
Subtotal	\$	149,088	
Coop State Aid - Indirect	\$	131,000	
Coop State Aid - Direct	\$	266,030	
Subtotal	\$	397,030	
Contract Services			
Miscellaneous			
USF Award Telecommun		0	
Interest on Investments	\$	2,500	
Transfer from PTO Fund Balance for Leave Payout	\$	9,060	
Rev-Sale of Licenses or Software			
Interest - Lilja Trust	\$	350	
Subtotal	\$	11,910	
REBILLS			
Supplies & Equipment	\$	60,000	
Group Subscriptions		90,000	
Subtotal	\$	150,000	
Transfer from Fund Balance	\$	2,685	
Total Revenue	\$	753,286	<i>Expense</i> \$ 753,286