

**Superiorland Library Cooperative  
FY 2018/2019 Budget: Revenues**

**FY 2018/2019 Original Budget Approved by Board on 9/27/2018**

	<b>FY 2018/2019</b>		
		<i>Projected Income</i>	
Great Lakes Talking Books Advisory Outreach Center	\$	<b>41,073</b>	
Subtotal	\$	<b>41,073</b>	
 UPRLC ALS Contract	\$	<b>146,668</b>	
Subtotal	\$	<b>146,668</b>	
<i>FY 2019 per capita state aid: .396895</i>			Lost Taqumenon (\$16,069.31)
Coop State Aid - Indirect	\$	<b>141,763</b>	
Coop State Aid - Direct	\$	<b>278,189</b>	
Subtotal	\$	<b>419,952</b>	
 Victoria Wolf Bequest	\$	<b>5,000</b>	
 Overdrive FY 2017/2018 Carryover	\$	<b>10,500</b>	
 Interest on Investments	\$	<b>2,500</b>	
Interest - Lilja Trust	\$	<b>350</b>	
Subtotal	\$	<b>2,850</b>	
 REBILLS			
Supplies & Equipment	\$	<b>80,000</b>	
Group Subscriptions		<b>90,000</b>	
Subtotal	\$	<b>170,000</b>	
 Transfer from Unassigned FB for New Service	\$	<b>10,000</b>	
Transfer from Assigned FB for Capital Improvements	\$	<b>10,000</b>	
Transfer from Assigned FB for Programming/Training	\$	<b>5,000</b>	
Transfer from Assigned FB for MERS DB Payment	\$	<b>30,000</b>	
Subtotal	\$	<b>55,000</b>	
 <b>Total Revenue</b>	\$	<b>851,043</b>	<i>Expense</i>
			\$ <b>850,786</b>
 Revenue Over(Under) Expense	\$	<b>257</b>	