

Superiorland Library Cooperative  
 FY 2017/2018 Final Budget Revision (Revenues)  
 Budget Approved 09/27/2018

	<b>Original Budget (6/8/2018)</b>	<b>Budget Revision</b>
Great Lakes Talking Books Advisory Outreach Center	\$41,073	\$41,073
Library of Michigan Grant for Washington DC Training	\$1,500	\$1,422
Subtotal	\$42,573	\$42,495
UPRLC ALS Contract	\$134,023	\$134,024
UPRLC Administration Contract	\$2,765	\$2,765
Subtotal	\$136,788	\$136,789
Coop State Aid - Indirect	\$131,000	\$130,066
Coop State Aid - Direct	\$266,030	\$268,931
Subtotal	\$397,030	\$398,997
Contributions--Private Sources	\$0	\$1,094
Interest on Investments	\$2,500	\$2,500
TV Whitespace Project Grant	\$0	\$13,436
Transfer from PTO Fund Balance for Leave Payout	\$9,060	\$6,243
Interest - Lilja Trust	\$350	\$350
Subtotal	\$11,910	\$23,623
<b>REBILLS</b>		
Supplies & Equipment	\$80,000	\$80,000
Group Subscriptions	\$90,000	\$103,500
Subtotal	\$170,000	\$183,500
Transfer from Fund Balance for MERS DB payout	\$0	\$51,085
Transfer from Fund Balance	\$8,532	\$0
<b>Total Revenue</b>	<b>\$766,833</b>	<b>\$836,489</b>

	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Net Income (Loss):	<b>\$766,833</b>	\$766,833	<b>\$836,489</b>	\$830,644
			\$5,845	