

Superiorland Library Cooperative
 FY 2017/2018 Budget Revision (Revenues)
 Approved by Board June 8, 2018

	Original Budget (9/29/2017)		Budget Revision (Approved 6/8/2018)	
Great Lakes Talking Books Advisory Outreach Center	\$41,073		\$41,073	
Library of Michigan Grant for Washington DC Training	\$1,500		\$1,500	
Subtotal	\$42,573		\$42,573	
UPRLC ALS Contract	\$138,008		\$134,023	
UPRLC Administration Contract	\$11,080		\$2,765	
Subtotal	\$149,088		\$136,788	
Coop State Aid - Indirect	\$131,000		\$131,000	
Coop State Aid - Direct	\$266,030		\$266,030	
Subtotal	\$397,030		\$397,030	
Interest on Investments	\$2,500		\$2,500	
Tranfer from PTO Fund Balance for Leave Payout	\$9,060		\$9,060	
Interest - Lilja Trust	\$350		\$350	
	\$11,910		\$11,910	
REBILLS				
Supplies & Equipment	\$60,000		\$80,000	
Group Subscriptions	\$90,000		\$90,000	
	\$150,000		\$170,000	
Transfer from Fund Balance	\$2,685		\$8,532	
	Revenue	Expense	Revenue	Expense
Total Revenue	\$753,286	\$753,286	\$766,833	\$766,833