

Superiorland Library Cooperative
Year to Date Revenues 10/1/2017 - 09/30/2018
As of September 30, 2018

Final Budget Revision Approved on 9/27/2018

FY 2018 Budget Approved on 09/29/2017; Revised Budget Approved 06/08/2018

Revenues	SLC Total Budget FY 2017/2018	SLC Total Revenues as of 09/30/2018	SLC General Fund Budget FY 2017/2018	SLC General Fund Revenues as of 09/30/2018	GLTB Fund Budget FY 2017/2018	GLTB Fund Revenues as of 09/30/2018	UPRLC Fund Budget FY 2017/2018	UPRLC Fund Revenues as of 09/30/2018
Great Lakes Talking Books AOC	41,073	41,073			41,073	41,073		
LM Grant for GLTB Conference	1,422	25			1,422	25		
GLTB-Gift/Other Revenue	0	0						
UPRLC ALS Contract	134,024	127,813					134,024	127,813
Contractual Servics--Other	2,765	2,765	2,765	2,765				
Direct State Aid to Cooperatives	268,931	268,931	268,931	268,931				
Indirect State Aid from Member Libraries	130,066	130,066	130,066	130,066				
Contributions from Private Sources	1,094	1,094	1,094	1,094				
TV Whitespace Grant	13,436	9,002	13,436	9,002				
Interest on Investments - General	2,500	4,136	2,500	4,136				
Interest on Investments - Lilja Trust	350	159	350	159				
Miscellaneous Revenue	0	1,397		1,397				
Subtotal	595,661	586,460	419,142	417,549	42,495	41,098	134,024	127,813
Rebills								
Supplies & Equipment	80,000	78,174	80,000	78,174				
Group Purchases/Subscriptions	103,500	84,934	103,500	84,934				
Subtotal	183,500	163,108	183,500	163,108				
Transfer from PTO FB for Leave Payout	6,243	6,234	6,243	6,234				
Tranfer from Fund Balance for MERS DB	51,085	51,085	51,085	51,085				
Grand Total	\$836,489	\$806,887	\$659,970	\$637,976	\$42,495	\$41,098	\$134,024	\$127,813

Total Expenses	\$830,644	\$768,597
Revenues Over (Under) Expenses	\$5,845	\$38,290