

**Superiorland Library Cooperative**  
**Revenue Budget for October 1, 2026 - September 30, 2027**  
September 9, 2026

|                                                        |          | <b>FY 2026/2027</b>     |                        |
|--------------------------------------------------------|----------|-------------------------|------------------------|
|                                                        |          | <i>Projected Income</i> |                        |
| Great Lakes Talking Books Advisory Outreach Center     |          | \$                      | 41,073.00              |
| GLTB Gift-Other Revenue                                |          | \$                      | 2,050.00               |
|                                                        | Subtotal | \$                      | 43,123.00              |
| UPRLC ALS Contract                                     |          | \$                      | 206,154.19             |
|                                                        | Subtotal | \$                      | 206,154.19             |
| Cooperative State Aid - Direct                         |          | \$                      | 377,050.60             |
| Cooperative State Aid - Indirect                       |          | \$                      | 190,051.38             |
|                                                        | Subtotal | \$                      | 567,101.98             |
| Victoria Wolf Bequest                                  |          | \$                      | 23,299.75              |
|                                                        | Subtotal | \$                      | 23,299.75              |
| Interest on Bank Accounts and Certificates of Deposit: |          | \$                      | 10,000.00              |
| Interest - Victoria Wolf -Michigan CLASS               |          | \$                      | 1,700.00               |
| Interest - Eunice Vandecaveye - Michigan CLASS         |          | \$                      | 3,500.00               |
| Interest - Lilja Trust-Michigan CLASS                  |          | \$                      | 700.00                 |
|                                                        | Subtotal | \$                      | 15,900.00              |
| REBILLS                                                |          |                         |                        |
| Supplies & Equipment                                   |          | \$                      | 123,000.00             |
| Internet Consortium                                    |          | \$                      | 35,900.00              |
| Group Subscriptions                                    |          | \$                      | 83,000.00              |
|                                                        | Subtotal | \$                      | 241,900.00             |
|                                                        |          | <i>Income</i>           | <i>Expense</i>         |
| <b>Total Revenue</b>                                   |          | <b>\$ 1,097,478.92</b>  | <b>\$ 1,097,057.12</b> |
| <b>Revenue Over(Under) Expense</b>                     |          | <b>\$ 421.81</b>        |                        |
| <u>*Fund Balance Transfers:</u>                        |          |                         |                        |
| Transfer from Assisgned FB for Capital Improvements    |          | <b>10,200.00</b>        |                        |
| Transfer from Accrued Leave Fund Balances              |          | <b>0.00</b>             |                        |
| Transfer from Assigned Fund Balance for MERS DB Pmt    |          | <b>\$ 20,000.00</b>     |                        |
| *Total Fund Balance Transfers:                         |          | <b>\$ 30,200.00</b>     |                        |

\*Fund balance transfers will only happen if necessary to cover expenses for capital improvements and MERS Defined Benefit voluntary payment.