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

	FY 2026/2027 Projected Income
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

	Income	*Expense*
Total Revenue	**$ 1,097,478.92**	**$ 1,097,057.12**
Revenue Over(Under) Expense	**$ 421.81**	

*Fund Balance Transfers:	
Transfer from Assisgned FB for Capital Improvements	**10,200.00**
Transfer from Accrued Leave Fund Balances	**0.00**
Transfer from Assigned Fund Balance for MERS DB Pmt	**$ 20,000.00**
*Total Fund Balance Transfers:	**$ 30,200.00**

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