

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

Proposed ALS FY 2022/2023 Budget

October 1, 2022 - September 30, 2023

Approved by ALS User Council on 02/09/2022; approved by UPRLC Board on 02/15/2022

	<u>Actual Rev/Exp FY 2021</u>	<u>Actual Rev/Exp 10/1/21 - 01/31/22</u>	<u>4/12 FY 2022 Budget</u>	<u>FY 2022 Budget</u>	<u>2% Fee Increase FY 2023 Budget</u>
Income					
4-604 · Interest Revenue	607.31	92.83	933.36	2,800.00	1,000.00
4-606 · System Operation Fee	316,489.62	172,273.24	106,442.74	319,328.26	327,874.78
4-610 · Revenue-Services to Members	900.00	0.00	283.36	850.00	900.00
4-610.1 · Revenue-Group Purchases/Subscri					
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,779.65	12,965.07	4,333.36	13,000.00	13,341.06
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,456.82	2,868.27	2,666.64	8,000.00	8,000.00
Total 4-610.1 · Revenue-Group Purchases/Subscri	<u>19,236.47</u>	<u>15,833.34</u>	<u>7,000.00</u>	<u>21,000.00</u>	<u>21,341.06</u>
5-613 · Rebilled Supplies/Barcodes/Equi	4,587.28	1,545.53	1,333.36	4,000.00	5,000.00
Total Income	<u>341,820.68</u>	<u>189,744.94</u>	<u>115,992.82</u>	<u>347,978.26</u>	<u>356,115.84</u>
Expense					
4-727 · Office Supplies	441.24	151.55	166.64	500.00	500.00
4-730 · Computer Supplies	5.73	0.00	166.64	500.00	250.00
4-740 · Operating Supplies	12.66	80.71	166.64	500.00	250.00
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	115,634.12	45,061.29	40,401.00	121,203.00	134,411.00
4801716 · Prof. & Contr.-SLC Health Ins.	21,009.08	6,499.17	6,822.36	20,467.00	22,590.00
4801717 · Prof.& Contr.-SLC Empl.Life	168.15	70.80	50.64	152.00	154.00
4801718 · Prof. & Contr.-SLC DC Retirement	8,121.47	0.00	3,371.64	10,115.00	9,933.00
4801727 · Prof. & Contr.-SLC Supplies	1,153.65	383.73	492.42	1,153.65	1,752.00
4801801 · Prof. & Contr.-SLC P & C	1,908.82	764.81	833.00	2,499.00	2,611.00
*4801850 - Prof. & Contr.-SLC Communications	0.00	0.00	0.00	0.00	2,016.00
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	73.64	221.00	357.00
4801920 · Prof. & Contr.-SLC Utilities	1,996.53	578.67	802.00	2,406.00	2,132.00
4801933 · Prof. & Contr.-SLC Bldg. Maint.	166.58	0.00	112.00	336.00	294.00
4801934 · Prof. & Contr.-SLC Equip. Maint	266.85	66.71	321.38	964.10	574.00
4-801 · Professional & Contractual - Other	5,375.63	900.00	2,000.00	6,000.00	6,451.00
Total 4-801 · Professional & Contractual	<u>156,137.30</u>	<u>54,325.18</u>	<u>55,280.08</u>	<u>165,516.75</u>	<u>183,275.00</u>

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	Actual Rev/Exp FY 2021	Actual Rev/Exp 10/1/21 - 01/31/22	4/12 FY 2022 Budget	FY 2022 Budget	2% Fee Increase FY 2023 Budget
*4-850 · Communication	2,352.19	785.81	933.36	2,800.00	0.00
4-860 · Transportation	0.00	0.00	83.36	250.00	250.00
4-910 · Insurance	424.00	0.00	116.64	350.00	450.00
4-930 · Repair and Maintenance	134,815.26	68,475.58	45,600.00	136,800.00	140,476.54
4-930.2 · Rebilled Group Purchases/Subscr					
4-930.3 · Rebilled Group Purch/Subs-Datas	12,779.72	6,482.54	4,333.36	13,000.00	13,341.06
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,456.75	1,675.72	2,666.64	8,000.00	8,000.00
Total 4-930.2 · Rebilled Group Purchases/Subscr	19,236.47	8,158.26	7,000.00	21,000.00	21,341.06
4-945 · Conferences and Workshops	600.00	0.00	666.64	2,000.00	2,000.00
5-730 · Computer Supplies/Equip.-Rebill	4,581.56	1,545.53	1,333.36	4,000.00	5,000.00
Total Expense	318,606.41	133,522.62	111,513.36	334,216.75	353,792.60
Net Income	23,214.27	56,222.32	4,479.46	13,761.51	2,323.24

*Assumes we will be switched to VOIP

4-801 Professional and Contractual - Other	
Audit (\$4,900): (General Fund Pays Balance):	2,450.00
Teletask:	2,800.00
Merit Internet:	741.00
PayPal (\$30/month)	360.00
COSUGI Membership	100.00
	<u>6,451.00</u>

ALS Fund Balance as of 10/1/2021: \$384,626