

Upper Peninsula Region of Library Cooperation, Inc.
ALS User Council FY 2023 Budget Revision for February 3, 2023
October 1, 2022 - September 30, 2023

	FY 2023 Budget	10/1/22 - 12/31/22 Actual	FY 2023 3/12 Budget	3/12 Budget Variance	FY 2023 Revised Budget
Income					
4-604 · Interest Revenue	1,000.00	890.95	250.03	640.92	2,400.00
4-606 · System Operation Fee	327,874.78	177,674.91	81,968.68	95,706.23	327,874.78
4-610 · Revenue-Services to Members	900.00	0.00	225.00	-225.00	900.00
4-610.1 · Revenue-Group Purchases/Subscriptions					
4-610.3 · Rev.-Group Purch/Subscriptions-Syndetics	13,341.06	13,279.77	3,335.22	9,944.55	13,341.06
4-610.1 · Revenue-Group Purchases/Subscrip - Other	8,000.00	3,808.08	1,999.97	1,808.11	8,000.00
Total 4-610.1 · Revenue-Group Purchases/Subscriptions	21,341.06	17,087.85	5,335.19	11,752.66	21,341.06
5-613 · Rebilled Supplies/Barcodes/Equipment	5,000.00	2,694.12	1,249.97	1,444.15	6,500.00
Total Income	356,115.84	198,347.83	89,028.87	109,318.96	359,015.84
Expense					
4-727 · Office Supplies	500.00	152.50	124.97	27.53	600.00
4-730 · Computer Supplies	250.00	0.00	62.53	-62.53	250.00
4-740 · Operating Supplies	250.00	70.49	62.53	7.96	500.00
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	134,411.00	31,577.87	33,602.72	-2,024.85	130,793.83
4801716 · Prof. & Contr.-SLC Health Insurance	22,590.00	3,462.34	5,647.50	-2,185.16	20,363.04
4801717 · Prof.& Contr.-SLC Employee Life	154.00	35.40	38.53	-3.13	148.71
4801718 · Prof. & Contr.-SLC DC Retirement	9,933.00	2,453.08	2,483.25	-30.17	10,581.25
4801727 · Prof. & Contr.-SLC Supplies	1,752.00	772.61	438.00	334.61	2,163.20
4801801 · Prof. & Contr.-SLC Prof. and Contractual	2,611.00	856.93	652.78	204.15	2,473.80
4801850 · Prof. & Contr.-SLC Communications (VOIP)	2,016.00	343.92	504.00	-160.08	1,365.03
4801910 · Prof. & Contr.-SLC Insurance	357.00	0.00	89.25	-89.25	336.42
4801920 · Prof. & Contr.-SLC Utilities	2,132.00	444.59	532.97	-88.38	2,561.48
4801933 · Prof. & Contr.-SLC Bldg. Maintenance	294.00	0.00	73.50	-73.50	84.00
4801934 · Prof. & Contr.-SLC Equip. Maintenance	574.00	100.64	143.53	-42.89	711.00
4-801 · Professional & Contractual - Other	6,451.00	1,263.06	1,612.78	-349.72	7,251.00
Total 4-801 · Professional & Contractual	183,275.00	41,310.44	45,818.81	-4,508.37	178,832.76

	<u>FY 2023 Budget</u>	<u>10/1/22 - 12/31/22 Actual</u>	<u>FY 2023 3/12 Budget</u>	<u>3/12 Budget Variance</u>	<u>FY 2023 Revised Budget</u>
4-850 · Communication	0.00	394.90	0.00	394.90	1,680.00
4-860 · Transportation	250.00	0.00	62.53	-62.53	250.00
4-910 · Insurance	450.00	0.00	112.50	-112.50	1,900.00
4-930 · Repair and Maintenance	140,476.54	70,496.67	35,119.12	35,377.55	141,076.54
4-930.2 · Rebilled Group Purchases/Subscriptions					
4-930.3 · Rebilled Group Purch/Subscriber-Syndetics	13,341.06	6,639.89	3,335.22	3,304.67	13,341.06
4-930.2 · Rebilled Group Purchases/Subscriber - Other	8,000.00	1,504.02	1,999.97	-495.95	8,000.00
Total 4-930.2 · Rebilled Group Purchases/Subscriptions	21,341.06	8,143.91	5,335.19	2,808.72	21,341.06
4-945 · Conferences and Workshops	2,000.00	0.00	499.97	-499.97	600.00
5-730 · Computer Supplies/Equipment-Rebill	5,000.00	2,694.12	1,249.97	1,444.15	6,500.00
Total Expense	353,792.60	123,263.03	88,448.12	34,814.91	353,530.36
Net Income	2,323.24	75,084.80	580.75	74,504.05	5,485.48