

Upper Peninsula Region of Library Cooperation, Inc.
ALS FY 2023/2024 Budget
October 1, 2023 - September 30, 2024

	Actual Rev/Exp FY 2021/2022	FY 2023 ALS Budget	No Fee Increase FY 2024 ALS Budget 0% Fees	1% Fee Decrease FY 2024 ALS Budget -1% Fees
Income				
4-604 · Interest Revenue	948.25	1,000.00	3,500.00	3,500.00
4-606 · System Operation Fee	321,247.86	327,874.78	325,270.91	322,018.20
4-610 · Revenue-Services to Members	950.00	900.00	950.00	950.00
4-610.1 · Revenue-Group Purchases/Subscriptions				
4-610.3 · Rev.-Group Purch/Subs-Syndetics Unbound	12,965.07	13,341.06	13,433.45	13,433.45
4-610.1 · Revenue-Group Purchases/Subscrip - Other	5,167.81	8,000.00	8,000.00	8,000.00
Total 4-610.1 · Revenue-Group Purchases/Subscriptions	18,132.88	21,341.06	21,433.45	21,433.45
5-613 · Rebilled Supplies/Barcodes/Equipment	3,097.99	5,000.00	5,000.00	5,000.00
Total Income	344,376.98	356,115.84	356,154.36	352,901.65
Expense				
4-727 · Office Supplies	334.95	500.00	500.00	500.00
4-730 · Computer Supplies	296.78	250.00	500.00	500.00
4-740 · Operating Supplies	96.18	250.00	250.00	250.00
4-801 · Professional & Contractual				
4801713 · Prof. & Contr.-SLC Salaries/Payroll Taxes	134,010.59	134,411.00	135,194.49	135,194.49
4801716 · Prof. & Contr.-SLC Health Insurance	20,636.80	22,590.00	23,435.52	23,435.52
4801717 · Prof.& Contr.-SLC Employee Life	212.40	154.00	157.40	157.40
4801718 · Prof. & Contr.-SLC DC Retirement Plan	6,342.51	9,933.00	11,293.01	11,293.01
4801727 · Prof. & Contr.-SLC Supplies	960.21	1,752.00	2,331.20	2,331.20
4801801 · Prof. & Contr.-SLC Prof. and Contractual	2,637.41	2,611.00	2,672.25	2,672.25
4801850 · Prof. & Contr. - SLC Communications VOIP	0.00	2,016.00	1,470.00	1,470.00
4801910 · Prof. & Contr.-SLC Insurance	336.42	357.00	357.00	357.00
4801920 · Prof. & Contr.-SLC Utilities	2,308.59	2,132.00	2,689.56	2,689.56
4801933 · SLC Building Maintenance	0.00	294.00	366.00	366.00
4801934 · Prof. & Contr.-SLC Equipment Maintenance	266.84	574.00	511.00	511.00
*4-801 · Professional & Contractual - Other	7,882.64	6,451.00	7,360.00	7,360.00
Total 4-801 · Professional & Contractual	175,594.41	183,275.00	187,837.43	187,837.43

	Actual Rev/Exp FY 2021/2022	FY 2023 ALS Budget	No Fee Increase FY 2024 ALS Budget 0% Fees	1% Fee Decrease FY 2024 ALS Budget -1% Fees
4-850 · Communication	2,921.52	0.00	0.00	0.00
4-860 · Transportation	144.45	250.00	250.00	250.00
4-910 · Insurance	1,820.00	450.00	1,900.00	1,900.00
4-930 · Repair and Maintenance	135,169.97	140,476.54	114,323.67	114,323.67
4-930.2 · Rebilled Group Purchases/Subscriptions				
4-930.3 · Rebilled Group Purch/Subscript-Syndetics	12,965.08	13,341.06	13,433.45	13,433.45
4-930.2 · Rebilled Group Purchases/Subscriptions - Other	5,167.77	8,000.00	8,000.00	8,000.00
Total 4-930.2 · Rebilled Group Purchases/Subscriptions	18,132.85	21,341.06	21,433.45	21,433.45
4-945 · Conferences and Workshops	200.00	2,000.00	2,000.00	2,000.00
5-730 · Computer Supplies/Equipment -Rebilled	3,097.99	5,000.00	5,000.00	5,000.00
Total Expense	337,809.10	353,792.60	333,994.55	333,994.55
Net Income	6,567.88	2,323.24	22,159.81	18,907.10

***4-810 Professional and Contractual - Other**

Audit (\$5,000; UPRLC General Fund pays balance)	2,500.00
Teletask	3,150.00
Merit Internet	750.00
PayPal (\$30/month)	360.00
COSUGI Membership	100.00
Other	500.00
	7,360.00