

ALS Budget 2026

Upper Peninsula Region of Library Cooperation, Inc.
ALS Budget for October 1, 2025 - September 30, 2026

ALS Original Budget approved by ALS User Council on 2/6/2025 and by UPRLC Board of Trustees on 2/12/2025

	Actual Rev/Exp FY 2023/2024	FY 2025 ALS Budget (-1%) Fees	FY 2026 ALS Budget (0%) Fees
Income			
4-604 · Interest Revenue	13,928.35	7,000.00	6,000.00
4-606 · System Operation Fee	321,212.94	318,000.88	318,000.88
4-610 · Revenue-Services to Members	900.00	950.00	950.00
4-610.1 · Revenue-Group Purchases/Subscriptions			
4-610.3 · Rev.-Group Purch/Subs-Syndetics Unbound	10,722.51	0.00	0.00
4-610.1 · Revenue-Group Purchases/Subscrip - Other	5,016.98	7,200.00	6,437.22
Total 4-610.1 · Revenue-Group Purchases/Subscriptions	15,739.49	7,200.00	6,437.22
5-613 · Rebilled Supplies/Barcodes/Equipment	4,997.40	6,000.00	6,000.00
Total Income	356,778.18	339,150.88	337,388.10
Expense			
4-727 · Office Supplies	350.56	500.00	500.00
4-730 · Computer Supplies	0.00	500.00	500.00
4-740 · Operating Supplies	144.44	250.00	250.00
*4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries/Payroll Taxes	141,761.36	144,074.73	151,587.44
4801716 · Prof. & Contr.-SLC Health Insurance	16,895.21	23,890.77	21,442.98
4801717 · Prof.& Contr.-SLC Employee Life	212.40	213.00	212.40
4801718 · Prof. & Contr.-SLC DC Retirement Plan	11,284.97	12,035.43	12,662.86
4801727 · Prof. & Contr.-SLC Supplies	2,671.93	2,848.58	3,928.82
4801801 · Prof. & Contr.-SLC Prof. and Contractual	2,418.76	3,024.00	2,621.24
4801850 · Prof. & Contr. - SLC Communications VOIP	1,465.78	1,512.00	1,501.50
4801910 · Prof. & Contr.-SLC Insurance	336.42	367.50	398.69
4801920 · Prof. & Contr.-SLC Utilities	2,133.75	2,835.17	2,352.44
4801933 · SLC Building Equipment Maintenance	243.85	700.00	504.00
4801934 · Prof. & Contr.-SLC Equipment Maintenance	402.56	471.00	431.00
*4-801 · Professional & Contractual - Other	5,035.94	9,400.00	8,910.00
Total 4-801 · Professional & Contractual	184,862.93	201,372.18	206,553.37

SLC Total 197,643.37

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	Actual Rev/Exp FY 2023/2024	FY 2025 ALS Budget (-1%) Fees	FY 2026 ALS Budget (0%) Fees
4-860 · Transportation	83.54	250.00	350.00
**4-910 · Insurance	1,600.00	2,350.00	2,350.00
4-930 · Repair and Maintenance	124,897.07	93,371.43	96,110.24
4-930.2 · Rebilled Group Purchases/Subscriptions			
4-930.3 · Rebilled Group Purchases/Subscriptions - Synthetics	10,722.51	0.00	0.00
***4-930.2 · Rebilled Group Purchases/Subscriptions - Other	5,016.12	7,200.00	6,437.22
Total 4-930.2 · Rebilled Group Purchases/Subscriptions	15,738.63	7,200.00	6,437.22
4-945 · Conferences and Workshops	4,748.74	4,800.00	5,000.00
5-730 · Computer Supplies/Equipment -Rebilled	4,997.51	6,000.00	6,000.00
Total Expense	337,423.42	316,593.61	324,050.83
Net Income	19,354.76	22,557.27	13,337.27

updated for FY 2026

*4-801 Professional and Contractual - Other	
Audit (\$5,985 UPRLC General Fund pays balance)	3,000.00
Teletask (will renew 7/17/25-estimating 2 year contract at \$4,500)	2,250.00
Merit Internet (427.61 in FY25; updated for FY 26)	550.00
PayPal (\$30/month)	360.00
COSUGI Membership	150.00
Flagstar service charge for ICS/Positive Pay	600.00
Attorney Fees, Miscellaneous	2,000.00
	8,910.00

**4-910 Insurance	
50% of Liability	600.00
CyberInsurance	1,750.00
***4-930.2 Rebill Subscriptions - Other	
Debt Collect:	2,337.22
Cybrarian:	3,100.00
Other:	1,000.00
	6,437.22