

Upper Peninsula Region of Library Cooperation, Inc.
 ALS Budget for October 1, 2026 - September 30, 2027

Budget Approved by ALS User Council on February 5, 2026 and UPRLC Board on February 16, 2026

	Actual Rev/Exp FY 2024/2025	FY 2026 ALS Budget (0% Fees)	FY 2027 ALS Budget (1% Fees)
Income			
4-604 · Interest Revenue	15,286.89	6,000.00	7,000.00
4-606 · System Operation Fee	318,149.98	318,000.88	321,180.89
4-610 · Revenue-Services to Members	850.00	950.00	850.00
4-610.1 · Revenue-Group Purchases/Subscriptions			
4-610.1 · Revenue-Group Purchases/Subscrip - Other	6,537.28	6,437.22	6,637.22
Total 4-610.1 · Revenue-Group Purchases/Subscriptions	6,537.28	6,437.22	6,637.22
5-613 · Rebilled Supplies/Barcodes/Equipment	8,989.42	6,000.00	9,000.00
Total Income	349,813.57	337,388.10	344,668.11
Expense			
4-727 · Office Supplies	299.37	500.00	500.00
4-730 · Computer Supplies	99.95	500.00	250.00
4-740 · Operating Supplies	329.62	250.00	500.00
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries/Payroll Taxes	147,155.67	151,587.44	157,938.81
4801716 · Prof. & Contr.-SLC Health Insurance	18,919.48	21,442.98	21,614.13
4801717 · Prof.& Contr.-SLC Employee Life	203.55	212.40	177.40
4801718 · Prof. & Contr.-SLC DC Retirement Plan	12,490.24	12,662.86	13,047.08
4801727 · Prof. & Contr.-SLC Supplies	2,661.16	3,928.82	4,360.52
4801801 · Prof. & Contr.-SLC Prof. and Contractual	3,241.15	2,621.24	4,059.62
4801850 · Prof. & Contr. - SLC Communications VOIP	1,236.39	1,501.50	1,260.00
4801910 · Prof. & Contr.-SLC Insurance	369.42	398.69	378.00
4801920 · Prof. & Contr.-SLC Utilities	2,178.68	2,352.44	2,636.21
4801933 · SLC Building Equipment Maintenance	0.00	504.00	252.00
4801934 · Prof. & Contr.-SLC Equipment Maintenance	517.41	431.00	431.00
*4-801 · Professional & Contractual - Other	11,777.11	8,910.00	11,063.33
Total 4-801 · Professional & Contractual	200,750.26	206,553.37	217,218.10
4-860 · Transportation	0.00	350.00	250.00
**4-910 · Insurance	1,540.00	2,350.00	2,350.00
****4-930 · Repair and Maintenance	89,057.64	96,110.24	96,883.56
4-930.2 · Rebilled Group Purchases/Subscriptions			
****4-930.2 · Rebilled Group Purchases/Subscriptions - Other	6,537.30	6,437.22	6,637.22
Total 4-930.2 · Rebilled Group Purchases/Subscriptions	6,537.30	6,437.22	6,637.22
4-945 · Conferences and Workshops	3,579.37	5,000.00	5,000.00
5-730 · Computer Supplies/Equipment -Rebilled	8,988.42	6,000.00	9,000.00
Total Expense	311,181.93	324,050.83	338,588.88
Net Income	38,631.64	13,337.27	6,079.23

SLC Total 206,154.77

*4-801 Professional and Contractual - Other	
Audit (\$7760 UPRLC General Fund pays balance)	3,850.00
Teletask (will renew 7/17/27-estimating 2 year contract at \$7,000)	3,500.00
Merit Internet (Updated for FY 2027 (new contract))	603.33
PayPal (\$30/month)	360.00
COSUGI Membership	150.00
Flagstar service charge for ICS/Positive Pay	600.00
Attorney Fees, Miscellaneous	2,000.00
Total:	11,063.33

**4-910 Insurance	
50% of Liability	600.00
CyberInsurance	1,750.00
Total:	2,350.00
***4-930.2 Rebill Subscriptions - Other	
Debt Collect:	2,337.22
Cybrarian:	3,200.00
WiFi Print	600.00
Other:	500.00
Total:	6,637.22

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****4-930 Repair and Maintenance	
MyLibro- Contract Renewals 3/1/2027 (Estimated Cost)	9,000.00
Sirsi Corporation: ILS Maintenance	79,387.78
Syndetics Unbound Estimate (3rd party-cost may increase)	8,495.78
Total:	96,883.56