

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

ALS Budget Revision for August 26, 2021

Approved by ALS Council on August 26, 2021

	Oct '20 - Jul 21	10/12 Budget	\$ Over Budget	Whole Yr Budget	\$ Over Budget	Adjustment	Revised Budget
Income							
4-604 · Interest Revenue	320.67	2,083.34	(1,762.67)	2,500.00	(2,179.33)		2,500.00
4-605 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00		0.00
4-606 · System Operation Fee	316,314.90	265,739.11	50,575.79	318,886.93	(2,572.03)	(2,572.03)	316,314.90
4-610 · Revenue-Services to Members	900.00	850.00	50.00	850.00	50.00		850.00
4-610.1 · Revenue-Group Purchases/Subscri							
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,779.65	10,750.00	2,029.65	12,900.00	(120.35)		12,900.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,456.82	6,250.00	206.82	7,500.00	(1,043.18)		7,500.00
Total 4-610.1 · Revenue-Group Purchases/Subscri	19,236.47	17,000.00	2,236.47	20,400.00	(1,163.53)		20,400.00
4-612 · Internet End to End Services	0.00	0.00	0.00	0.00	0.00		0.00
5-612 · Revenue-Internet One-Time Costs	0.00	0.00	0.00	0.00	0.00		0.00
5-613 · Rebilled Supplies/Barcodes/Equi	4,587.28	6,666.66	(2,079.38)	8,000.00	(3,412.72)		8,000.00
Total Income	341,359.32	292,339.11	49,020.21	350,636.93	(9,277.61)	(2,572.03)	348,064.90
Expense							
4-727 · Office Supplies	324.37	500.00	(175.63)	600.00	(178.26)		600.00
4-730 · Computer Supplies	5.73	416.66	(410.93)	500.00	(494.27)		500.00
4-740 · Operating Supplies	12.66	416.66	(404.00)	500.00	(487.34)		500.00
4-801 · Professional & Contractual							
4801713 · Prof. & Contr.-SLC Salaries	92,929.72	99,990.86	(7,061.14)	119,989.04	(27,059.32)		119,989.04
4801716 · Prof. & Contr.-SLC Health Ins.	17,373.85	15,847.72	1,526.13	19,017.26	(1,643.41)		19,017.26
4801717 · Prof.& Contr.-SLC Empl.Life	138.65	183.34	(44.69)	220.00	(81.35)		220.00
4801718 · Prof. & Contr.-SLC IRA	7,439.16	7,993.65	(554.49)	9,592.39	(2,153.23)		9,592.39
4801727 · Prof. & Contr.-SLC Supplies	836.86	2,500.00	(1,663.14)	3,000.00	(2,163.14)	(600.00)	2,400.00
4801801 · Prof. & Contr.-SLC P & C	1,614.30	2,083.34	(469.04)	2,500.00	(885.70)		2,500.00
4801910 · Prof. & Contr.-SLC Insurance	336.42	291.66	44.76	350.00	(13.58)		350.00
4801920 · Prof. & Contr.-SLC Utilities	1,688.55	2,083.34	(394.79)	2,500.00	(811.45)	(300.00)	2,200.00
4801933 · Prof. & Contr.-SLC Bldg. Maint.	166.58	250.00	(83.42)	300.00	(133.42)		300.00
4801934 · Prof. & Contr.-SLC Equip. Maint	200.14	458.34	(258.20)	550.00	(349.86)		550.00
4-801 · Professional & Contractual - Other	5,315.63	5,000.00	315.63	6,000.00	(624.37)	600.00	6,600.00
Total 4-801 · Professional & Contractual	128,039.86	136,682.25	(8,642.39)	164,018.69	(35,918.83)		163,718.69
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00	0.00	0.00		0.00
4-850 · Communication	1,958.29	2,333.34	(375.05)	2,800.00	(644.41)		2,800.00
4-860 · Transportation	0.00	416.66	(416.66)	500.00	(500.00)		500.00
4-910 · Insurance	424.00	291.66	132.34	350.00	74.00	300.00	650.00
4-930 · Repair and Maintenance	134,815.26	113,333.34	21,481.92	136,000.00	(1,184.74)		136,000.00
4-930.2 · Rebilled Group Purchases/Subscr							

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4-930.3 · Rebilled Group Purch/Subs-Datas	12,779.72	10,750.00	2,029.72	12,900.00	(120.28)		12,900.00
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,456.75	6,250.00	206.75	7,500.00	(1,043.25)		7,500.00
Total 4-930.2 · Rebilled Group Purchases/Subscr	19,236.47	17,000.00	2,236.47	20,400.00	(2,132.28)		20,400.00
4-945 · Conferences and Workshops	600.00	5,000.00	(4,400.00)	6,000.00	(5,400.00)		6,000.00
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00	0.00	0.00	0.00	0.00		0.00
5-727 · Supplies for Resale	0.00	0.00	0.00	0.00	0.00		0.00
5-730 · Computer Supplies/Equip.-Rebill	4,581.56	6,666.66	(2,085.10)	8,000.00	(3,418.44)		8,000.00
5-801.1 · P&C--Internet One-Time Costs	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense	289,998.20	283,057.23	6,940.97	339,668.69	(49,315.82)	0.00	339,668.69
Net Income	51,361.12	9,281.88	42,079.24	10,968.24	40,038.21		8,396.21