

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS Proposed Budget Revision for FY 2016/2017  
**October 1, 2016 - September 30, 2017**  
May 11, 2017

Acct. No.	Description	ALS/NMLN Original Budget FY 2016/2017	ALS/NMLN 7/12 Original Budget FY 2016/2017	ALS/NMLN Expenses YTD 04/30/2017	ALS/NMLN 7/12 Orig. Budget Variance as of 4/30/2017	ALS Proposed Budget Revision 5/11/2017
4-727	Office Supplies	500	292	8	(284)	300
4-730	Computer Supplies	3,000	1,750	1,665	(85)	3,500
4-740	Operating Supplies	1,000	583	141	(443)	600
4-801	Professional and Contractual	145,956	85,141	86,960	1,819	148,676
7-801	NMLN Audit	1,400	817	1,595	778	1,595
4-850	Communications	2,000	1,167	1,012	(155)	2,100
4-860	Transportation.	1,500	875	988	113	2,000
4-900	Printing & Publishing	500	292	0	(292)	0
4-910	Insurance	0	0	963	963	975
7-910	NMLN Insurance	600	350	595	245	600
4-930	Maintenance	138,472	80,775	69,508	(11,267)	134,582
4-945	Conferences and Training	6,000	3,500	3,029	(471)	6,000
	<b>Subtotal Operations:</b>	300,928	175,541	166,463	(9,078)	300,928
4-801.1	Rebilled--Internet Access	40,000	23,333	15,478	(7,856)	40,000
4-930.2	Rebilled Group Purchases/Subscriptions	40,000	23,333	9,653	(13,681)	40,000
5-730	Rebilled Supplies/Equipment	12,000	7,000	2,050	(4,950)	12,000
	<b>Subtotal Rebilled Expenses:</b>	92,000	53,667	27,180	(26,486)	92,000
	<b>Total Expenses:</b>	392,928	229,208	193,644	(35,564)	392,928

Projected Operating (not rebilled) Revenues for FY 2016/2017:	\$310,851
Projected Operating (not rebilled) Expenses for FY 2016/2017:	\$300,928
Projected Revenue/Expenses (Net Income) on 9/30/2017:	<u>\$9,923</u>
Projected Revenue/Expenses (Net Income) in Original Budget:	\$9,923