

**Upper Peninsula Region of Library Cooperation, Inc.**

**ALS Fund FY 2017/2018 Budget Revision**

September 6, 2018

**Approved by ALS on 9/6/2018**

	<u>Original ALS Budget FY 2018</u>	<u>ALS Expenditures 10/1/17 - 8/31/18</u>	<u>11/12 ALS Budget FY 2018</u>	<u>Over/(Under) 11/12 Budget</u>	<u>ALS FY 2018 Budget Adjustment</u>
<b>Income</b>					
4-604 · Interest Revenue	1,000.00	1,189.84			1,309.84
4-605 · Miscellaneous Revenue	0.00	0.00			0.00
4-606 · System Operation Fee	308,800.00	308,501.81			308,502.00
4-610 · Revenue-Services to Members	850.00	850.00			850.00
<b>Total Income</b>	<b>310,650.00</b>	<b>310,541.65</b>			<b>310,661.84</b>
<b>Expense</b>					
4-727 · Office Supplies	500.00	0.00	458.33	(458.33)	500.00
4-730 · Computer Supplies	3,000.00	75.00	2,750.00	(2,675.00)	1,000.00
4-740 · Operating Supplies	500.00	124.94	458.33	(333.39)	500.00
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	105,753.00	94,965.08	96,940.25	(1,975.17)	106,608.00
4801716 · Prof. & Contr.-SLC Health Ins.	8,779.00	7,582.57	8,047.42	(464.85)	9,079.00
4801717 · Prof.& Contr.-SLC Empl.Life	148.00	133.78	135.67	(1.89)	160.00
4801718 · Prof. & Contr.-SLC IRA	9,252.00	6,520.09	8,481.00	(1,960.91)	9,000.00
4801727 · Prof. & Contr.-SLC Supplies	3,114.00	1,861.53	2,854.50	(992.97)	2,570.00
4801801 · Prof. & Contr.-SLC P & C	2,550.00	2,025.35	2,337.50	(312.15)	2,580.00
4801910 · Prof. & Contr.-SLC Insurance	840.00	436.42	770.00	(333.58)	440.00
4801920 · Prof. & Contr.-SLC Utilities	2,633.00	2,156.72	2,413.58	(256.86)	2,633.00
4801933 · Prof. & Contr.-SLC Bldg. Maint.	221.00	84.09	202.58	(118.49)	221.00
4801934 · Prof. & Contr.-SLC Equip. Maint	733.00	726.31	671.92	54.39	733.00
4-801 · Professional & Contractual - Other	15,536.00	8,137.18	14,241.33	(6,104.15)	10,000.00
<b>Total 4-801 Professional and Contractual</b>	<b>149,559.00</b>	<b>124,629.12</b>	<b>137,095.75</b>	<b>(12,466.63)</b>	<b>144,024.00</b>
4-850 · Communication	2,000.00	1,662.30	1,833.33	(171.03)	2,300.00
4-860 · Transportation	1,500.00	500.76	1,375.00	(874.24)	1,500.00
4-900 Printing	500.00	0.00			0.00
4-910 · Insurance	920.00	351.00	843.33	(492.33)	400.00
4-930 · Repair and Maintenance	135,144.00	133,203.12	123,882.00	9,321.12	135,144.00
4-945 · Conferences and Workshops	6,000.00	4,259.73	5,500.00	(1,240.27)	8,000.00
<b>Total Expense</b>	<b>299,623.00</b>	<b>264,805.97</b>	<b>274,196.08</b>	<b>(9,390.11)</b>	<b>293,368.00</b>
<b>Net Income</b>	<b>11,027.00</b>	<b>45,735.68</b>			<b>17,293.84</b>