

Upper Peninsula Region of Library Cooperation, Inc.

ALS Fund FY 2018/2019 Budget Revision

September 6, 2018

Approved by ALS on 09/06/2018

	<u>Original ALS Budget FY 2019</u>	<u>Subtotal SLC Contract (Original)</u>	<u>ALS FY 2019 Budget Revision</u>	<u>Subtotal SLC Contract (Revised)</u>	<u>Over/(Under) Original Budget</u>
Income					
4-604 · Interest Revenue	1,200.00		1,200.00		0.00
4-606 · System Operation Fee	312,134.00		312,134.00		0.00
4-610 · Revenue-Services to Members	850.00		850.00		0.00
7-602 - Transfer from SLC for NMLN Expenses	500.00		500.00		0.00
Total Income	314,684.00		314,684.00		0.00
Expense					
4-727 · Office Supplies	500.00		500.00		0.00
4-730 · Computer Supplies	3,000.00		2,000.00		(1,000.00)
4-740 · Operating Supplies	500.00		500.00		0.00
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	115,393.00		109,888.00		(5,505.00)
4801716 · Prof. & Contr.-SLC Health Ins.	9,916.00		18,927.00		9,011.00
4801717 · Prof.& Contr.-SLC Empl.Life	163.00		0.00		(163.00)
4801718 · Prof. & Contr.-SLC Retirement	7,000.00		9,137.00		2,137.00
4801727 · Prof. & Contr.-SLC Supplies	3,473.00		2,943.00		(530.00)
4801801 · Prof. & Contr.-SLC P & C	2,213.00		2,328.00		115.00
4801910 · Prof. & Contr.-SLC Insurance	399.00		240.00		(159.00)
4801920 · Prof. & Contr.-SLC Utilities	2,377.00		2,461.00		84.00
4801933 · Prof. & Contr.-SLC Bldg. Maint.	242.00		0.00		(242.00)
4801934 · Prof. & Contr.-SLC Equip. Maint	550.00		743.00		193.00
Subtotal SLC Contract		141,726.00		146,667.00	
4-801 · Professional & Contractual - Other	7,200.00		7,200.00		0.00
Total 4-801 Professional and Contractual	148,926.00		153,867.00		4,941.00
7-801 - NMLN Audit, Insurance, Legal	2,500.00		2,940.00		440.00
4-850 · Communication	2,500.00		2,500.00		0.00
4-860 · Transportation	1,000.00		1,000.00		0.00
4-910 · Insurance	970.00		500.00		(470.00)
4-930 · Repair and Maintenance	140,620.00		140,620.00		0.00
4-945 · Conferences and Workshops	6,000.00		6,000.00		0.00
Total Expense	306,516.00		310,427.00		3,911.00
Net Income	8,168.00		4,257.00		(3,911.00)