

Upper Peninsula Region of Library Cooperation, Inc.

ALS FY 2019/2020 Budget

Budget Approved by ALS on 2/14/2019 and UPRLC Board on 2/26/2019

	*ALS FY 2018/2019 Budget (2/14/19)		Proposed FY 2020 Budget (2% fee Increase)	
REVENUES				
4-604 · Interest Revenue	1,200.00		1,200.00	
4-605 · Miscellaneous Revenue	0.00		0.00	
*4-606 · System Operation Fee	309,394.37	Total	315,729.63	Total
4-610 · Revenue-Services to Members	850.00	Operating	850.00	Operating
NMLN Revenues	501.00	311,945.37	501.00	318,280.63
4-612 - Rebilled--Internet Access	35,700.00		0.00	
4-601.1 - Rebilled Group Purchases/Subscriptions	38,000.00	Rebills	38,000.00	Rebills
5-613 - Rebilled Supplies/Equipment	10,000.00	83,700.00	10,000.00	48,000.00
TOTAL REVENUES	395,645.37		366,280.63	366,280.63
EXPENSES				
4-727 · Office Supplies	700.00		700.00	
4-730 · Computer Supplies	500.00		500.00	
4-740 · Operating Supplies	300.00		500.00	
NMLN Expenses	2,940.00		2,940.00	
*4-801 · Professional & Contractual				
4801713 · Prof. & Contr.-SLC Salaries	113,278.00		116,494.21	
4801716 · Prof. & Contr.-SLC Health Insurance	17,583.00		18,285.83	
4801717 · Prof.& Contr.-SLC Empl.Life	204.00		220.00	
4801718 · Prof. & Contr.-SLC Retirement	9,105.00		9,313.00	
4801727 · Prof. & Contr.-SLC Supplies	2,943.00		3,112.20	
4801801 · Prof. & Contr.-SLC P & C	2,328.00		2,444.40	
4801910 · Prof. & Contr.-SLC Insurance	240.00		273.00	
4801920 · Prof. & Contr.-SLC Utilities	2,461.00	FY 2018/2019	1,157.49	FY 2019/2020
4801933 · Prof. & Contr.-SLC Bldg. Maint.	75.00	Total pd. to SLC	300.00	Total pd. to SLC
4801934 · Prof. & Contr.-SLC Equip. Maint	668.00	148,885.00	780.53	152,380.66
4-801 · Professional & Contractual - Other	7,000.00		7,200.00	
Total 4-801 · Professional & Contractual	155,885.00		159,580.66	
4-850 · Communication	2,500.00		2,600.00	
4-860 · Transportation	1,000.00		1,100.00	
4-900 · Printing	0.00		0.00	
4-910 · Insurance	500.00	Total	550.00	Total
4-930 · Repair and Maintenance	140,620.00	Operating	140,620.00	Operating
4-945 · Conferences and Workshops	6,000.00	310,945.00	6,000.00	315,090.55
4-801.1 - Rebilled--Internet Access	35,700.00		0.00	
4-930.2 - Rebilled Group Purchases/Subscriptions	38,000.00	Rebills	38,000.00	Rebills
5-730 - Rebilled Supplies/Equipment	10,000.00	83,700.00	10,000.00	48,000.00
TOTAL EXPENSES	394,645.00		363,090.66	
NET INCOME	1,000.37		3,189.97	

*Budget Presented at 2/14/2019 ALS meeting for approval