

Upper Peninsula Region of Library Cooperation, Inc.
 ALS Budget for October 1, 2017 - September 30, 2018
 Budget Approved by ALS Council and UPRLC Board on February 2, 2017

ALS EXPENSES FY 2017/2018 (Includes NMLN Expenses)

Profess'l & Contr'l	<u>2017/2018</u>
Internet - UPRLC training headquarters	500
Internet - UPRLC consortium shared bandwidth	<i>rebilled</i>
SLC contract - salaries/FICA/IRA/health insurance	126,673
SLC contract-administration (12.5% 5 hours/week)	9,396
NMLN audit (100%) & directors officers liability insurance	2,940
SLC contract-building operations expense	
Snow/lawn/ custodial /garbage 42%	2,500
Insurance (UPRLC 42% workcomp + liability)	800
Operating Supplies / Computer Supplies / Postage / Equipmt Mtn	2,500
Utilities (42% electric/heat/water)	2,000
Bank Fees/Unicorn membership	300
UPRLC Audit and 990	3,650
Consulting service: Legal	500
Subtotal Professional & Contractual	151,759
Communications	2,000
Office Supplies	500
Operating Supplies	500
Computer Supplies (tech upgrades)	3,000
Printing	500
Insurance	920
Transportation	1,500
Conferences	6,000
Maintenance--SirsiDynix <i>includes SaaS & Enterprise</i>	131,144
Maintenance--Firewall/telemessgae/DNSsubsidy/TrendMicro	4,000
Subtotal Operations	301,823
Rebill Internet Consortium	\$ 40,000
Rebill Group Purchases/Subscriptions	\$ 40,000
Rebill Supplies/Equipment	\$ 12,000
Subtotal Rebills	\$ 92,000
TOTAL	\$ 393,823

Personnel Contracts		
		Hrs/Wk
SysAd		40.0
NetAd		27.0
TechAssist		0.0
AdminAssist		17.5
FTE		
2.1		84.5

ALS REVENUE 2017/2018

System Operation Fee		\$ 308,800
Interest		\$ 1,000
Sale of Licenses or Services		\$ 850
Transfer from Superiorland for NMLN		\$ 500
Subtotal Operations		\$ 311,150
Rebill Internet Consortium		\$ 40,000
Rebill Group Purchases/Subscriptions		\$ 40,000
Rebill Supplies/Equipment		\$ 12,000
Subtotal Rebills		\$ 92,000
TOTAL		\$ 403,150