

Upper Peninsula Region of Library Cooperation, Inc.
ALS FY 2018/2019 Budget Revision (Operating Revenues/Expenses)
Budget Approved by ALS on 2/14/2019 and UPRLC Executive Council on 2/26/2019

	10/1/18-1/31/19 Actual Rev./Exp.	Original FY 2019 Budget	4/12 FY 2019 Budget	4/12 FY 2019 Budget Variance	Proposed Revised FY 2019 Budget	Variance Original/Revised Budget
Income						
4-604 · Interest Revenue	481.67	1,200.00	400.00	81.67	1,200.00	0.00
4-605 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
*4-606 · System Operation Fee	173,794.89	312,134.00	104,044.67	69,750.22	309,394.37	(2,739.63)
4-610 · Revenue-Services to Members	850.00	850.00	283.33	566.67	850.00	0.00
NMLN Revenues	0.00	501.00	167.00	(167.00)	501.00	0.00
Total Income	175,126.56	314,685.00	104,895.00	70,231.56	311,945.37	(2,739.63)
Expense						
4-727 · Office Supplies	267.97	500.00	166.67	101.30	700.00	200.00
4-730 · Computer Supplies	0.00	2,000.00	666.67	(666.67)	500.00	(1,500.00)
4-740 · Operating Supplies	0.00	500.00	166.67	(166.67)	300.00	(200.00)
NMLN Expenses	600.00	2,940.00	980.00	(380.00)	2,940.00	0.00
*4-801 · Professional & Contractual						
4801713 · Prof. & Contr.-SLC Salaries	35,810.04	109,888.00	36,629.33	(819.29)	113,278.00	3,390.00
4801716 · Prof. & Contr.-SLC Health Ins.	5,838.30	18,927.00	6,309.00	(470.70)	17,583.00	(1,344.00)
4801717 · Prof.& Contr.-SLC Empl.Life	67.85	0.00	0.00	67.85	204.00	204.00
4801718 · Prof. & Contr.-SLC Retirement	3,015.27	9,137.00	3,045.67	(30.40)	9,105.00	(32.00)
4801727 · Prof. & Contr.-SLC Supplies	857.36	2,943.00	981.00	(123.64)	2,943.00	0.00
4801801 · Prof. & Contr.-SLC P & C	615.51	2,328.00	776.00	(160.49)	2,328.00	0.00
4801910 · Prof. & Contr.-SLC Insurance	0.00	240.00	80.00	(80.00)	240.00	0.00
4801920 · Prof. & Contr.-SLC Utilities	605.57	2,461.00	820.33	(214.76)	2,461.00	0.00
4801933 · Prof. & Contr.-SLC Bldg. Maint.	74.64	0.00	0.00	74.64	75.00	75.00
4801934 · Prof. & Contr.-SLC Equip. Maint	215.47	743.00	247.67	(32.20)	668.00	(75.00)
4-801 · Professional & Contractual - Other	1,350.00	7,200.00	2,400.00	(1,050.00)	7,000.00	(200.00)
Total 4-801 · Professional & Contractual	48,450.01	153,867.00	51,289.00	(49,939.00)	155,885.00	2,018.00
4-850 · Communication	612.81	2,500.00	833.33	47616.68	2,500.00	0.00
4-860 · Transportation	0.00	1,000.00	333.33	279.48	1,000.00	0.00
4-900 · Printing	0.00	0.00	0.00	0.00	0.00	0.00
4-910 · Insurance	0.00	500.00	166.67	(166.67)	500.00	0.00
4-930 · Repair and Maintenance	67,665.84	140,620.00	46,873.33	(46,873.33)	140,620.00	0.00
4-945 · Conferences and Workshops	2.79	6,000.00	2,000.00	65,665.84	6,000.00	0.00
Total Expense	117,599.42	310,427.00	103,475.67	15,470.96	310,945.00	518.00
NET INCOME	57,527.14	4,258.00			1,000.37	(3,257.63)