

**Upper Peninsula Region of Library Cooperation, Inc.
FY 2019 ALS Fund Budget Revision for August 8, 2019**

ALS Budget Revision Approved by ALS on 8/8/2019; Original ALS Budget Approved by ALS on 2/14/19 and by UPRLC Board 2/26/19.

| | UPRLC-ALS Operating | | | | | Revised Budget |
|---|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | Original Budget | 10/1/18-7/31/19 | 10/12 Budget | 10/12 Variance | Adjustment | |
| Income | | | | | | |
| 4-604 · Interest Revenue | 1,200.00 | 1,328.00 | 1,000.00 | 328.00 | 425.00 | 1,625.00 |
| 4-605 · Miscellaneous Revenue | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| 4-606 · System Operation Fee | 309,394.37 | 316,513.72 | 257,828.65 | 58,685.07 | 7,118.63 | 316,513.00 |
| 4-610 · Revenue-Services to Members | 850.00 | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| Total Income | 311,444.37 | 318,696.72 | 259,678.65 | 59,018.07 | 7,548.63 | 318,993.00 |
| Expense | | | | | | |
| 4-727 · Office Supplies | 700.00 | 326.47 | 583.34 | (256.87) | 0.00 | 700.00 |
| 4-730 · Computer Supplies | 500.00 | 244.50 | 416.66 | (172.16) | 0.00 | 500.00 |
| 4-740 · Operating Supplies | 300.00 | 62.01 | 250.00 | (187.99) | 0.00 | 300.00 |
| 4-801 · Professional & Contractual | | | | | | |
| 4801713 · Prof. & Contr.-SLC Salaries | 113,278.00 | 90,267.72 | 94,398.34 | (4,130.62) | 91.00 | 113,369.00 |
| 4801716 · Prof. & Contr.-SLC Health Ins. | 17,583.00 | 15,077.90 | 14,652.50 | 425.40 | 17.00 | 17,600.00 |
| 4801717 · Prof. & Contr.-SLC Empl.Life | 204.00 | 144.55 | 170.00 | (25.45) | (51.00) | 153.00 |
| 4801718 · Prof. & Contr.-SLC IRA | 9,105.00 | 7,424.26 | 7,587.50 | (163.24) | 0.00 | 9,105.00 |
| 4801727 · Prof. & Contr.-SLC Supplies | 2,943.00 | 1,920.74 | 2,452.50 | (531.76) | (344.00) | 2,599.00 |
| 4801801 · Prof. & Contr.-SLC P & C | 2,328.00 | 1,928.50 | 1,940.00 | (11.50) | 112.00 | 2,440.00 |
| 4801910 · Prof. & Contr.-SLC Insurance | 240.00 | 336.42 | 200.00 | 136.42 | 100.00 | 340.00 |
| 4801920 · Prof. & Contr.-SLC Utilities | 2,461.00 | 1,942.83 | 2,050.84 | (108.01) | 0.00 | 2,461.00 |
| 4801933 · Prof. & Contr.-SLC Bldg. Maint. | 75.00 | 74.64 | 62.50 | 12.14 | 75.00 | 150.00 |
| 4801934 · Prof. & Contr.-SLC Equip. Maint | 668.00 | 560.83 | 556.66 | 4.17 | 0.00 | 668.00 |
| 4801983 · Prof. & Contr.-SLC Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-801 · Professional & Contractual - Other | 7,000.00 | 4,426.28 | 5,833.34 | (1,407.06) | 0.00 | 7,000.00 |
| Total 4-801 · Professional & Contractual | 155,885.00 | 124,104.67 | 129,904.18 | (5,799.51) | | |
| 4-850 · Communication | 2,500.00 | 1,608.50 | 2,083.34 | (474.84) | 0.00 | 2,500.00 |
| 4-860 · Transportation | 1,000.00 | -18.00 | 833.34 | (851.34) | (300.00) | 700.00 |
| 4-910 · Insurance | 500.00 | 311.00 | 416.66 | (105.66) | 0.00 | 500.00 |
| 4-930 · Repair and Maintenance | 140,620.00 | 135,552.55 | 117,183.34 | 18,369.21 | 0.00 | 140,620.00 |
| 4-945 · Conferences and Workshops | 6,000.00 | 3,291.19 | 5,000.00 | (1,708.81) | 0.00 | 6,000.00 |
| Total Expense | 308,005.00 | 265,482.89 | 256,670.86 | 8,812.03 | (300.00) | 307,705.00 |
| NET INCOME | 3,439.37 | 53,213.83 | 3,007.79 | 50,206.04 | 7,848.63 | 11,288.00 |

Total P&C
155,885.00