

Upper Peninsula Region of Library Cooperation, Inc.
ALS Budget Revision for FY 2022 (10/1/2021 - 9/30/2022)
February 9, 2022

Approved by ALS on 02/09/2022; Approved by UPRLC Board on 02/15/2022

	<u>YTD 10/1/21 - 1/31/22</u>	<u>FY 2022 4/12 Budget</u>	<u>4/12 Budget Variance</u>	<u>FY 2022 Whole Year Budget</u>	<u>FY 2022 Budget Adj.</u>	<u>FY 22 Budget Revision</u>
Income						
4-604 · Interest Revenue	92.83	933.36	(840.53)	2,800.00		2,800.00
4-606 · System Operation Fee	172,273.24	106,442.74	65,830.50	319,328.26		319,328.26
4-610 · Revenue-Services to Members	0.00	283.36	(283.36)	850.00		850.00
4-610.1 · Revenue-Group Purchases/Subscri						
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,965.07	4,333.36	8,631.71	13,000.00		13,000.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	2,868.27	2,666.64	201.63	8,000.00		8,000.00
Total 4-610.1 · Revenue-Group Purchases/Subscri	15,833.34	7,000.00	8,833.34	21,000.00		21,000.00
5-613 · Rebilled Supplies/Barcodes/Equi	1,545.53	1,333.36	212.17	4,000.00		4,000.00
Total Income	189,744.94	115,992.82	73,752.12	347,978.26		347,978.26
Expense						
4-727 · Office Supplies	151.55	166.64	(15.09)	500.00		500.00
4-730 · Computer Supplies	0.00	166.64	(166.64)	500.00		500.00
4-740 · Operating Supplies	80.71	166.64	(85.93)	500.00		500.00
4-801 · Professional & Contractual						
4801713 · Prof. & Contr.-SLC Salaries	45,061.29	40,401.00	4,660.29	121,203.00	12,684.00	133,887.00
4801716 · Prof. & Contr.-SLC Health Ins.	6,499.17	6,822.36	(323.19)	20,467.00		20,467.00
4801717 · Prof.& Contr.-SLC Empl.Life	70.80	50.64	20.16	152.00		152.00
4801718 · Prof. & Contr.-SLC DC Retirement	0.00	3,371.64	(3,371.64)	10,115.00	(3,371.64)	6,743.36
4801727 · Prof. & Contr.-SLC Supplies	383.73	492.42	(108.69)	1,153.65		1,153.65
4801801 · Prof. & Contr.-SLC P & C	764.81	833.00	(68.19)	2,499.00		2,499.00
4801910 · Prof. & Contr.-SLC Insurance	0.00	73.64	(73.64)	221.00		221.00
4801920 · Prof. & Contr.-SLC Utilities	578.67	802.00	(223.33)	2,406.00		2,406.00
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	112.00	(112.00)	336.00		336.00
4801934 · Prof. & Contr.-SLC Equip. Maint	66.71	321.38	(254.67)	964.10		964.10
4-801 · Professional & Contractual - Other	900.00	2,000.00	(1,100.00)	6,000.00	4,750.00	10,750.00
Total 4-801 · Professional & Contractual	54,325.18	55,280.08	(954.90)	165,516.75		179,579.11
4-850 · Communication	785.81	933.36	(147.55)	2,800.00		2,800.00

	<u>YTD 10/1/21 - 1/31/22</u>	<u>FY 2022 4/12 Budget</u>	<u>4/12 Budget Variance</u>	<u>FY 2022 Whole Year Budget</u>	<u>FY 2022 Budget Adj.</u>	<u>FY 22 Budget Revision</u>
4-860 · Transportation	0.00	83.36	(83.36)	250.00		250.00
4-910 · Insurance	0.00	116.64	(116.64)	350.00		350.00
4-930 · Repair and Maintenance	68,475.58	45,600.00	22,875.58	136,800.00		136,800.00
4-930.2 · Rebilled Group Purchases/Subscr						
4-930.3 · Rebilled Group Purch/Subs-Datas	6,482.54	4,333.36	2,149.18	13,000.00		13,000.00
4-930.2 · Rebilled Group Purchases/Subscr - Other	1,675.72	2,666.64	(990.92)	8,000.00		8,000.00
Total 4-930.2 · Rebilled Group Purchases/Subscr	8,158.26	7,000.00	1,158.26	21,000.00		21,000.00
4-945 · Conferences and Workshops	0.00	666.64	(666.64)	2,000.00	(1,000.00)	1,000.00
5-730 · Computer Supplies/Equip.-Rebill	1,545.53	1,333.36	212.17	4,000.00		4,000.00
Total Expense	133,522.62	111,513.36	22,009.26	334,216.75	13,062.36	347,279.11
NET INCOME	56,222.32	4,479.46	51,742.86	13,761.51		699.15

Adjustments:

1. Account 4801713: Add Shawn at 10 hours/week through 9/30/2022 (\$9,312 additional) and moved \$3,372 from 4801718 (DC Retirement Account) to Salaries (4801713).
2. Account 4801718: Reduce defined contribution retirement (3,371.64); it has been covered by SLC reserve account (runs out soon). The DC Retirement account savings was used to fund 50% of Shawn's salary through 2/11/2022.
3. Account 4-801: Add additional for UPRLC web site redesign (\$1,500), audit (\$200), and Teletask (\$3,050)
4. Account 4-945: Reduce conferences by \$1,000