

Upper Peninsula Region of Library Cooperation Automated Library Services  
Budget Revision for September 1, 2022

**Budget Approved on September 1, 2022 by the ALS Users Council**

|   | <u>10/1/21 - 8/31/22</u> | <u>Original Budget</u> | <u>\$ Over Budget</u> | <u>Adjustment</u> | <u>Revised Budget</u> |
|---|--------------------------|------------------------|-----------------------|-------------------|-----------------------|
| <b>Income</b>   |                          |                        |                       |                   |                       |
| 4-604 · Interest Revenue                              | 518.35                   | 2,800.00               | (2,281.65)            | (1,500.00)        | 1,300.00              |
| 4-606 · System Operation Fee                          | 321,247.86               | 319,328.26             | 1,919.60              | 1,919.60          | 321,247.86            |
| 4-610 · Revenue-Services to Members                   | 900.00                   | 850.00                 | 50.00                 | 50.00             | 900.00                |
| 4-610.1 · Revenue-Group Purchases/Subscriptions       |                          |                        |                       |                   |                       |
| 4-610.3 · Rev.-Group Purchases/Subscribe-Datastream   | 12,965.07                | 13,000.00              | (34.93)               | (34.93)           | 12,965.07             |
| 4-610.1 · Rev.-Group Purchases/Subscriptions - Other  | 5,105.31                 | 8,000.00               | (2,894.69)            | (2,000.00)        | 6,000.00              |
| Total 4-610.1 · Revenue-Group Purchases/Subscriptions | 18,070.38                | 21,000.00              | (2,929.62)            | (2,034.93)        | 18,965.07             |
| 5-613 · Rebilled Supplies/Barcodes/Equipment          | 3,097.99                 | 4,000.00               | (902.01)              | 0.00              | 4,000.00              |
| <b>Total Income</b>                                   | <b>343,834.58</b>        | <b>347,978.26</b>      | <b>(4,143.68)</b>     | <b>(1,565.33)</b> | <b>346,412.93</b>     |
| <b>Expense</b>  |                          |                        |                       |                   |                       |
| 4-727 · Office Supplies                               | 288.05                   | 500.00                 | (211.95)              | 0.00              | 500.00                |
| 4-730 · Computer Supplies                             | 296.78                   | 500.00                 | (203.22)              | 0.00              | 500.00                |
| 4-740 · Operating Supplies                            | 96.18                    | 500.00                 | (403.82)              | (350.00)          | 150.00                |
| 4-801 · Professional & Contractual                    |                          |                        |                       |                   |                       |
| 4801713 · Prof. & Contr.-SLC Salaries                 | 122,072.02               | 133,887.00             | (11,814.98)           | 0.00              | 133,887.00            |
| 4801716 · Prof. & Contr.-SLC Health Insurance         | 18,571.81                | 20,467.00              | (1,895.19)            | 0.00              | 20,467.00             |
| 4801717 · Prof.& Contr.-SLC Empl.Life                 | 194.70                   | 152.00                 | 42.70                 | 100.00            | 252.00                |
| 4801718 · Prof. & Contr.-SLC IRA                      | 5,488.99                 | 6,743.36               | (1,254.37)            | 0.00              | 6,743.36              |
| 4801727 · Prof. & Contr.-SLC Supplies                 | 854.89                   | 1,153.65               | (298.76)              | 0.00              | 1,153.65              |
| 4801801 · Prof. & Contr.-SLC P & C                    | 2,440.67                 | 2,499.00               | (58.33)               | 0.00              | 2,499.00              |
| 4801910 · Prof. & Contr.-SLC Insurance                | 336.42                   | 221.00                 | 115.42                | 120.00            | 341.00                |
| 4801920 · Prof. & Contr.-SLC Utilities                | 2,139.63                 | 2,406.00               | (266.37)              | 0.00              | 2,406.00              |
| 4801933 · Prof. & Contr.-SLC Bldg. Maint.             | 0.00                     | 336.00                 | (336.00)              | 0.00              | 336.00                |
| 4801934 · Prof. & Contr.-SLC Equip. Maint.            | 200.13                   | 964.10                 | (763.97)              | (220.00)          | 744.10                |
| 4-801 · Professional & Contractual - Other            | 7,557.64                 | 10,750.00              | (3,192.36)            | 0.00              | 10,750.00             |
| Total 4-801 · Professional & Contractual              | 159,856.90               | 179,579.11             | (19,722.21)           | 0.00              | 179,579.11            |
| 4-850 · Communication                                 | 2,671.51                 | 2,800.00               | (128.49)              | 500.00            | 3,300.00              |
| 4-860 · Transportation                                | 144.45                   | 250.00                 | (105.55)              | 0.00              | 250.00                |
| 4-910 · Insurance                                     | 1,820.00                 | 350.00                 | 1,470.00              | 1,470.00          | 1,820.00              |
| 4-930 · Repair and Maintenance                        | 135,107.47               | 136,800.00             | (1,692.53)            | (600.00)          | 136,200.00            |

|  | <u>10/1/21 - 8/31/22</u> | <u>Original Budget</u> | <u>\$ Over Budget</u>   | <u>Adjustment</u>     | <u>Revised Budget</u> |
|--|--------------------------|------------------------|-------------------------|-----------------------|-----------------------|
| 4-930.2 · Rebilled Group Purchases/Subscriptions       |                          |                        |                         |                       |                       |
| 4-930.3 · Rebilled Group Purch/Subs-Datastream         | 12,965.08                | 13,000.00              | (34.92)                 | (34.93)               | 12,965.07             |
| 4-930.2 · Rebilled Group Purchases/Subscr - Other      | 5,105.27                 | 8,000.00               | (2,894.73)              | (2,000.00)            | 6,000.00              |
| Total 4-930.2 · Rebilled Group Purchases/Subscriptions | <u>18,070.35</u>         | <u>21,000.00</u>       | <u>(2,929.65)</u>       | <u>(2,034.93)</u>     | <u>18,965.07</u>      |
| 4-945 · Conferences and Workshops                      | 200.00                   | 1,000.00               | (800.00)                | (500.00)              | 500.00                |
| 5-730 · Computer Supplies/Equip.-Rebill                | 3,097.99                 | 4,000.00               | (902.01)                | 0.00                  | 4,000.00              |
| Total Expense  | <u>321,649.68</u>        | <u>347,279.11</u>      | <u>(25,629.43)</u>      | <u>(1,514.93)</u>     | <u>345,764.18</u>     |
| NET INCOME   | <u><b>22,184.90</b></u>  | <u><b>699.15</b></u>   | <u><b>21,485.75</b></u> | <u><b>(50.40)</b></u> | <u><b>648.75</b></u>  |