

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 and on September 30, 2022 by the UPRLC Board**

	<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	<u>18,070.38</u>	<u>21,000.00</u>	<u>(2,929.62)</u>	<u>(2,034.93)</u>	<u>18,965.07</u>
5-613 · Rebilled Supplies/Barcodes/Equipment	3,097.99	4,000.00	(902.01)	0.00	4,000.00
Total Income	<u>343,834.58</u>	<u>347,978.26</u>	<u>(4,143.68)</u>	<u>(1,565.33)</u>	<u>346,412.93</u>
<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	<u>159,856.90</u>	<u>179,579.11</u>	<u>(19,722.21)</u>	<u>0.00</u>	<u>179,579.11</u>
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>