

Upper Peninsula Region of Library Cooperation, Inc.				
Combined Budget for FY 2018/2019				
Budget for October 1, 2018 - September 30, 2019				
Revised Budget Approved 02/26/2019				
Note: ALS 2018/2019 Original Budget approved by ALS and UPRLC Board on 02/15/2018				
ALS FY2019 first revised budget approved by ALS 09/06/2018. NMLN FY2019 Budget approved by NMLN Board 9/6/2018				
ALS FY2019 first budget revision and original FY2019 combined budget approved by UPRLC Board on 9/26/2018				
Second FY2019 ALS budget revision approved by ALS on 2/14/2019 and UPRLC Board on 2/26/2019				
UPRLC, Inc.	2018/2019 Budget TOTAL	2018/2019 Budget General Fund	2018/2019 Budget ALS	2018/2019 Budget NMLN
Expenses				
Office Supplies	\$ 700		\$ 700	
Operating Supplies	\$ 625	\$ 125	\$ 500	
Computer Supplies	\$ 300		\$ 300	
Professional & Contractual	\$ 156,835	\$ 950	\$ 155,885	\$ 2,340
NMLN Expenses	\$ 2,940		\$ 2,940	
Communications	\$ 2,500		\$ 2,500	
Transportation	\$ 1,000		\$ 1,000	
Continuing Ed/Conferences	\$ 9,500	\$ 3,500	\$ 6,000	
Insurance	\$ 1,450	\$ 950	\$ 500	\$ 600
Maintenance	\$ 140,620		\$ 140,620	
Subtotal Operations	\$ 316,470	\$ 5,525	\$ 310,945	\$ 2,940
Rebilled Expenses				
Internet Access (consortium)	\$ 35,700		\$ 35,700	
Group Purchases/Subscriptions	\$ 38,000		\$ 38,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
Subtotal Rebilled	\$ 83,700	0	83,700	0
TOTAL EXPENSES:	\$ 400,170	\$ 5,525	\$ 394,645	\$ 2,940
UPRLC, Inc.	2018/2019 Budget TOTAL	2018/2019 Budget General Fund	2018/2019 Budget ALS	2018/2019 Budget NMLN
Revenues				
ALS Operations Member Fees	\$ 309,394		\$ 309,394	
Interest	\$ 1,200		\$ 1,200	
ALS Sale of Licenses or Services	\$ 850		\$ 850	
UPRLC Membership Dues	\$ 2,680	\$ 2,680		
UPRLC Annual Meeting Revenues	\$ 3,500	\$ 3,500		
NMLN Building Lease Revenue	\$ 1		\$ 1	\$ 1
Superiorland Subsidy for NMLN	\$ 500		\$ 500	\$ 500
Subtotal Operations	\$ 318,125	\$ 6,180	\$ 311,945	\$ 501
Rebilled Expenses				
Internet Access (consortium)	\$ 35,700		\$ 35,700	
Group Purchases/Subscriptions	\$ 38,000		\$ 38,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
Subtotal Rebilled	\$ 83,700	0	83,700	0
TOTAL REVENUES:	\$ 401,825	\$ 6,180	\$ 395,645	\$ 501
ALS Fund Balance Transfer for NMLN				\$ 2,439
TOTAL:				\$ 2,940
Net Income/(Loss):	\$ 1,655	\$ 655	\$ 1,000	\$ 0