

Upper Peninsula Region of Library Cooperation, Inc.
 Combined Budget for FY 2018/2019
 Budget for October 1, 2018 - September 30, 2019
 Final Budget Revision September 19, 2019

Final Budget Revision Approved by UPRLC Board on 09/19/2019

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

Final FY2019 ALS budget revision approved by ALS on 8/08/2019

UPRLC, Inc. Expenses	2018/2019 Budget TOTAL	2018/2019 Budget General Fund	2018/2019 Budget ALS	2018/2019 Budget NMLN
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	\$ 700		\$ 700	
Continuing Ed/Conferences	\$ 9,500	\$ 3,500	\$ 6,000	
Insurance	\$ 1,450	\$ 950	\$ 500	\$ 600
Maintenance	\$ 140,620		\$ 140,620	
Subtotal Operations	\$ 316,170	\$ 5,525	\$ 310,645	\$ 2,940
Rebilled Expenses				
Internet Access (consortium)	\$ 35,700		\$ 35,700	
Group Purchases/Subscriptions	\$ 38,000		\$ 38,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
<i>Subtotal Rebilled</i>	<i>\$ 83,700</i>	<i>0</i>	<i>83,700</i>	<i>0</i>
TOTAL EXPENSES:	\$ 399,870	\$ 5,525	\$ 394,345	\$ 2,940

UPRLC, Inc. Revenues	2018/2019 Budget TOTAL	2018/2019 Budget General Fund	2018/2019 Budget ALS	2018/2019 Budget NMLN
ALS Operations Member Fees	\$ 316,513		\$ 316,513	
Interest	\$ 1,625		\$ 1,625	
Miscellaneous Revenue	\$ 5		\$ 5	
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	\$ 325,674	\$ 6,180	\$ 319,494	\$ 501
Rebilled Expenses				
Internet Access (consortium)	\$ 35,700		\$ 35,700	
Group Purchases/Subscriptions	\$ 38,000		\$ 38,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
<i>Subtotal Rebilled</i>	<i>\$ 83,700</i>	<i>0</i>	<i>83,700</i>	<i>0</i>
TOTAL REVENUES:	\$ 409,374	\$ 6,180	\$ 403,194	\$ 501
ALS Fund Balance Transfer for NMLN				\$ 2,439
TOTAL:				\$ 2,940
Net Income/(Loss):	\$ 9,504	\$ 655	\$ 8,849	\$0