

Upper Peninsula Region of Library Cooperation, Inc.

General Fund Combined Budget

Final Budget Revision for FY 2017/2018

Final budget approved by UPRLC Executive Council on 9/26/2018

Original UPRLC Combined Budget Approved on 9/14/2017; ALS Budgets Approved 2/2/2017 (original budget), 5/11/2017, and 9/6/2018 (final revision)

<b>Expenses</b>	<b>Total Original Budget FY 2017/2018</b>	<b>Total Revised Budget YTD FY 2017/2018</b>	<b>General Fund Original Budget FY 2017/2018</b>	<b>General Fund Revised Budget FY 2017/2018</b>	<b>ALS Original Budget FY 2017/2018</b>	<b>ALS Revised Budget FY 2017/2018</b>	<b>NMLN Original Budget FY 2017/2018</b>	<b>NMLN Revised Budget FY 2017/2018 (no change)</b>
Office Supplies	500	500			500	500		
Computer Supplies	3,000	1,000	0		3,000	1,000		
Operating Supplies	625	625	125	125	500	500		
Professional & Contractual	152,649	146,964	750	600	149,559	144,024	2,340	2,340
Communications	2,000	2,300			2,000	2,300		
Transportation	1,500	1,500			1,500	1,500		
Insurance & Bonds	2,020	1,950	500	950	920	400	600	600
Printing and Publishing	500	0			500	0		
Maintenance: Software/Hardware	135,144	135,144			135,144	135,144		
Conferences and Training	8,980	11,800	2,980	3,800	6,000	8,000		
<b>Subtotal Operations:</b>	<b>306,918</b>	<b>301,783</b>	<b>4,355</b>	<b>5,475</b>	<b>299,623</b>	<b>293,368</b>	<b>2,940</b>	<b>2,940</b>
ALS Rebilled Internet Access (Consortium)	40,000	40,000			40,000	40,000		
ALS Rebilled Group Purchases/Subscript.	40,000	40,000			40,000	40,000		
ALS Rebilled Supplies/Equipment	12,000	12,000			12,000	12,000		
<b>Subtotal Rebilled Expenses:</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenses:</b>	<b>398,918</b>	<b>393,783</b>	<b>4,355</b>	<b>5,475</b>	<b>391,623</b>	<b>385,368</b>	<b>2,940</b>	<b>2,940</b>

<b>Revenues</b>	<b>Total Original Budget FY 2017/2018</b>	<b>Total Revised Budget YTD FY 2017/2018</b>	<b>General Fund Original Budget FY 2017/2018</b>	<b>General Fund Revised Budget FY 2017/2018</b>	<b>ALS Original Budget FY 2017/2018</b>	<b>ALS Revised Budget FY 2017/2018</b>	<b>NMLN Original Budget FY 2017/2018</b>	<b>NMLN Revised Budget FY 2017/2018 (no change)</b>
Interest	1,000	1,310			1,000	1,310		
ALS System Operations Member Fees	308,800	308,502			308,800	308,502		
ALS Services to Members	850	850			850	850		
Contributions Private Sources	0	100		100				
Miscellaneous Revenue (Donations)	0	36		36				
UPRLC Membership Dues	2,880	2,680	2,880	2,680				
UPRLC Annual Meeting Revenues	2,980	4,235	2,980	4,235				
NMLN Building Lease Revenue	1	1					1	1
SLC Subsidy for NMLN Expenses	500	500					500	500
UPRLC Fund Balance Transfer	0	0						
<b>Subtotal Operations:</b>	<b>317,011</b>	<b>318,214</b>	<b>5,860</b>	<b>7,051</b>	<b>310,650</b>	<b>310,662</b>	<b>501</b>	<b>501</b>
ALS Rebilled Internet Access (Consortium)	40,000	40,000			40,000	40,000		
ALS Rebilled Group Purchases/Subscript.	40,000	40,000			40,000	40,000		
ALS Rebilled Supplies/Equipment	12,000	12,000			12,000	12,000		
<b>Subtotal Rebilled Revenues:</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>409,011</b>	<b>410,214</b>	<b>5,860</b>	<b>7,051</b>	<b>402,650</b>	<b>402,662</b>	<b>501</b>	<b>501</b>
ALS Fund Balance Transfer for NMLN		2,439					2,439	2,439