

Upper Peninsula Region of Library Cooperation, Inc.

October 1, 2020 - September 30, 2021

Final Budget Revision for September 29, 2021

**FY 2021 UPRLC Combined Budget Final Revision approved by UPRLC Board on 09/29/2021**

**FY 2021 UPRLC Combined Budget Revision 1 approved on 06/29/2021, ALS Budget Revision 1 approved by ALS on 08/26/2021**

FY 2020/2021 UPRLC Combined Budget (Original) approved by UPRLC Board on 09/29/2020. ALS FY 2021 Budget approved 02/13/2020.

<b>Revenues</b>	<b>Total Original Budget FY 2020/2021</b>	<b>Total Revised Budget FY 2020/2021</b>	<b>General Fund Original Budget FY 2020/2021</b>	<b>General Fund Revised Budget FY 2020/2021</b>	<b>ALS Original Budget FY 2020/2021</b>	<b>ALS Final Budget FY 2020/2021</b>
Interest	2,500	2,500			2,500	2,500
ALS System Operations Member Fees	318,887	316,315			318,887	316,315
ALS Services to Members	850	850			850	850
Contributions Private Sources	0	0				
Miscellaneous Revenue (Donations)	0	105		105		
UPRLC Membership Dues	2,480	2,480	2,480	2,480		
UPRLC Annual Meeting Revenues	3,500	675	3,500	675		
<b>Subtotal Operations:</b>	<b>328,217</b>	<b>322,925</b>	<b>5,980</b>	<b>3,260</b>	<b>322,237</b>	<b>319,665</b>
ALS Rebilled Group Purchases/Subscript.	20,400	20,400			20,400	20,400
ALS Rebilled Supplies/Equipment	8,000	8,000			8,000	8,000
<b>Subtotal Rebilled Revenues:</b>	<b>28,400</b>	<b>28,400</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>28,400</b>
<b>Total Revenues:</b>	<b>356,617</b>	<b>351,325</b>	<b>5,980</b>	<b>3,260</b>	<b>350,637</b>	<b>348,065</b>

<b>Expenses</b>	<b>Total Original Budget FY 2020/2021</b>	<b>Total Revised Budget FY 2020/2021</b>	<b>General Fund Original Budget FY 2020/2021</b>	<b>General Fund Revised Budget FY 2020/2021</b>	<b>ALS Original Budget FY 2020/2021</b>	<b>ALS Final Budget FY 2020/2021</b>
Office Supplies	600	600			600	600
Computer Supplies	500	500			500	500
Operating Supplies	500	520	0	20	500	500
Professional & Contractual	166,619	165,519	2,600	1,800	164,019	163,719
Communications	2,800	2,800			2,800	2,800
Transportation	500	500			500	500
Insurance & Bonds	1,323	1,623	973	973	350	650
Maintenance: Software/Hardware	136,000	136,000			136,000	136,000
Conferences and Training	10,000	6,000	4,000		6,000	6,000
<b>Subtotal Operations:</b>	<b>318,842</b>	<b>314,062</b>	<b>7,573</b>	<b>2,793</b>	<b>311,269</b>	<b>311,269</b>
ALS Rebilled Group Purchases/Subscript.	20,400	20,400			20,400	20,400
ALS Rebilled Supplies/Equipment	8,000	8,000			8,000	8,000
<b>Subtotal Rebilled Expenses:</b>	<b>28,400</b>	<b>28,400</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>28,400</b>
<b>Total Expenses:</b>	<b>347,242</b>	<b>342,462</b>	<b>7,573</b>	<b>2,793</b>	<b>339,669</b>	<b>339,669</b>
Net Income/(Loss):	<b>9,375</b>	<b>8,863</b>	<b>(1,593)</b>	<b>467</b>	<b>10,968</b>	<b>8,396</b>