

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2020- 09/30/2021
As of August 31, 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.

Revenues	Total Budget FY 2020/2021	Total Revenues YTD FY 2020/2021	General Fund Budget FY 2020/2021	General Fund Revenues YTD 08/31/2021	ALS Budget FY 2020/2021	ALS Revenues YTD 08/31/2021
Interest	2,500	348			2,500	348
ALS System Operations Member Fees	316,315	316,490			316,315	316,490
ALS Services to Members	850	900			850	900
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	1,045	3,500	1,045		
Subtotal Operations:	325,645	321,368	5,980	3,630	319,665	317,738
ALS Rebilled Group Purchases/Subscript.	20,400	19,236			20,400	19,236
ALS Rebilled Supplies/Equipment	8,000	4,587			8,000	4,587
Subtotal Rebilled Revenues:	28,400	23,824	0	0	28,400	23,824
Total Revenues:	354,045	345,192	5,980	3,630	348,065	341,562

Expenses	Total Budget FY 2020/2021	Total Expenses YTD FY 2020/2021	General Fund Budget FY 2020/2021	General Fund Expenses YTD 08/31/2021	ALS Budget FY 2020/2021	ALS Expenses YTD 08/31/2021
Office Supplies	600	422			600	422
Computer Supplies	500	6			500	6
Operating Supplies	500	13	0		500	13
Professional & Contractual	166,319	146,022	2,600	1,714	163,719	144,308
Communications	2,800	2,156			2,800	2,156
Transportation	500	0			500	0
Insurance & Bonds	1,623	1,397	973	973	650	424
Maintenance: Software/Hardware	136,000	134,815			136,000	134,815
Conferences and Training	10,000	600	4,000		6,000	600
Subtotal Operations:	318,842	285,430	7,573	2,687	311,269	282,743
ALS Rebilled Group Purchases/Subscript.	20,400	19,236			20,400	19,236
ALS Rebilled Supplies/Equipment	8,000	4,582			8,000	4,582
Subtotal Rebilled Expenses:	28,400	23,818	0	0	28,400	23,818
Total Expenses:	347,242	309,248	7,573	2,687	339,669	306,561
Net Income/(Loss):	6,803	35,943	(1,593)		8,396	35,000