

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

**FY 2021 UPRLC Final Combined Budget Revision approved 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 Budget FY 2020/2021</b>	<b>Total Revenues YTD FY 2020/2021</b>	<b>General Fund Budget FY 2020/2021</b>	<b>General Fund Revenues YTD 09/30/2021</b>	<b>ALS Budget FY 2020/2021</b>	<b>ALS Revenues YTD 09/30/2021</b>
Interest	2,500	607			2,500	607
ALS System Operations Member Fees	316,315	316,490			316,315	316,490
ALS Services to Members	850	900			850	900
Miscellaneous Revenue (Donations)	105	105	105	105		
UPRLC Membership Dues	2,480	2,480	2,480	2,480		
UPRLC Annual Meeting Revenues	675	960	675	960		
<b>Subtotal Operations:</b>	<b>322,925</b>	<b>321,542</b>	<b>3,260</b>	<b>3,545</b>	<b>319,665</b>	<b>317,997</b>
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
<b>Subtotal Rebilled Revenues:</b>	<b>28,400</b>	<b>23,824</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>23,824</b>
<b>Total Revenues:</b>	<b>351,325</b>	<b>345,366</b>	<b>3,260</b>	<b>3,545</b>	<b>348,065</b>	<b>341,821</b>

<b>Expenses</b>	<b>Total Budget FY 2020/2021</b>	<b>Total Expenses YTD FY 2020/2021</b>	<b>General Fund Budget FY 2020/2021</b>	<b>General Fund Expenses YTD 09/30/2021</b>	<b>ALS Budget FY 2020/2021</b>	<b>ALS Expenses YTD 09/30/2021</b>
Office Supplies	600	441			600	441
Computer Supplies	500	6			500	6
Operating Supplies	520	33	20	20	500	13
Professional & Contractual	165,519	157,864	1,800	1,727	163,719	156,137
Communications	2,800	2,352			2,800	2,352
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	6,000	600	0		6,000	600
<b>Subtotal Operations:</b>	<b>314,062</b>	<b>297,508</b>	<b>2,793</b>	<b>2,720</b>	<b>311,269</b>	<b>294,788</b>
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
<b>Subtotal Rebilled Expenses:</b>	<b>28,400</b>	<b>23,818</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>23,818</b>
<b>Total Expenses:</b>	<b>342,462</b>	<b>321,326</b>	<b>2,793</b>	<b>2,720</b>	<b>339,669</b>	<b>318,606</b>
<b>Net Income/(Loss):</b>	<b>8,863</b>	<b>24,039</b>	<b>467</b>		<b>8,396</b>	<b>23,214</b>