

Upper Peninsula Region of Library Cooperation, Inc.

General Fund Combined Budget

Year to Date Expenses/Revenues 10/01/2015 - 09/30/2016

As of September 30, 2016

Expenses	Total Budget FY 2015/2016	Total Expenses YTD FY 2015/2016	General Fund Budget FY 2015/2016	General Fund Expenses YTD 09/30/2016	ALS Budget FY 2015/2016	ALS Expenses YTD 09/30/2016	NMLN Budget FY 2015/2016	NMLN Expenses YTD 09/30/2016
Office Supplies	500	77			500	77		
Operating Supplies	1,125	658	125	101	1,000	558		
Computer Supplies	500	0	0		500			
Professional & Contractual	149,138	142,567	3,750	3,612	143,988	137,730	1,400	1,225
Communications	2,000	1,722			2,000	1,722		
Transportation	1,500	955			1,500	955		
Insurance & Bonds	1,500	1,453	900	858			600	595
Printing and Publishing	0	0			0			
Maintenance: Software/Hardware	150,696	148,717			150,696	148,717		
Conferences and Training	7,250	5,454	2,250	2,237	5,000	3,218		
Subtotal Operations:	314,209	301,603	7,025	6,807	305,184	292,977	2,000	1,820
ALS Rebilled Internet Access (Consortium)	36,712	36,712			36,712	36,712		
ALS Rebilled Group Purchases/Subscript.	43,000	24,057			43,000	24,057		
ALS Rebilled Supplies/Equipment	8,000	6,983			8,000	6,983		
Subtotal Rebilled Expenses:	87,712	67,751	0	0	87,712	67,751	0	
Total Expenses:	401,921	369,355	7,025	6,807	392,896	360,728	2,000	1,820

Revenues	Total Budget FY 2015/2016	Total Revenues YTD FY 2015/2016	General Fund Budget FY 2015/2016	General Fund Revenues YTD 09/30/2016	ALS Budget FY 2015/2016	ALS Revenues YTD 09/30/2016	NMLN Budget FY 2015/2016	NMLN Revenues YTD 09/30/2016
Interest	1,200	1,242			1,200	1,242		
ALS System Operations Member Fees	304,677	304,676			304,677	304,676		
ALS Services to Members	850	850			850	850		
Miscellaneous Revenue (Donations)	5	5			5	5		
UPRLC Membership Dues	2,880	2,560	2,880	2,560				
UPRLC Annual Meeting Revenues	1,670	1,815	1,670	1,815				
NMLN Building Lease Revenue	1	1					1	1
SLC Subsidy for NMLN Expenses	500	500					500	500
UPRLC Fund Balance Transfer	2,475	0	2,475					
Subtotal Operations:	314,258	311,649	7,025	4,375	306,732	306,773	501	501
ALS Rebilled Internet Access (Consortium)	36,712	36,712			36,712	36,712		
ALS Rebilled Group Purchases/Subscript.	43,000	24,057			43,000	24,057		
ALS Rebilled Supplies/Equipment	8,000	6,983			8,000	6,983		
Subtotal Rebilled Revenues:	87,712	67,751	0	0	87,712	67,751	0	0
Total Revenues:	401,970	379,400	7,025	4,375	394,444	374,524	501	501
ALS Fund Balance Transfer for NMLN							2,100	