

Upper Peninsula Region of Library Cooperation, Inc.  
 General Fund Combined Budget  
 Year to Date Expenses/Revenues 10/01/2016 - 09/30/2017  
 As of September 30, 2017

ALS budget revised 8/3/2017; General Fund Budget revised 9/14/2017

Expenses	Total Budget FY 2016/2017	Total Expenses YTD FY 2016/2017	General Fund Budget FY 2016/2017	General Fund Expenses YTD 09/30/2017	ALS Budget FY 2016/2017	ALS Expenses YTD 09/30/2017	NMLN Budget FY 2016/2017	NMLN Expenses YTD 09/30/2017
Office Supplies	100	8			100	8		
Computer Supplies	2,200	1,755	0		2,200	1,755		
Operating Supplies	491	306	125		366	306		
Professional & Contractual	153,739	150,342	0		152,144	148,777	1,595	1,565
Communications	1,795	1,744			1,795	1,744		
Transportation	1,500	1,237			1,500	1,237		
Insurance & Bonds	2,019	2,002	444	444	975	963	600	595
Printing and Publishing	0	0			0			
Maintenance: Software/Hardware	133,738	133,542			133,738	133,542		
Conferences and Training	8,000	6,893	3,000	2,800	5,000	4,093		
<b>Subtotal Operations:</b>	<b>303,582</b>	<b>297,828</b>	<b>3,569</b>	<b>3,243</b>	<b>297,818</b>	<b>292,425</b>	<b>2,195</b>	<b>2,160</b>
ALS Rebilled Internet Access (Consortium)	48,545	47,622			48,545	47,622		
ALS Rebilled Group Purchases/Subscript.	30,000	23,079			30,000	23,079		
ALS Rebilled Supplies/Equipment	6,000	5,413			6,000	5,413		
<b>Subtotal Rebilled Expenses:</b>	<b>84,545</b>	<b>76,114</b>	<b>0</b>	<b>0</b>	<b>84,545</b>	<b>76,114</b>	<b>0</b>	<b>0</b>
<b>Total Expenses:</b>	<b>388,127</b>	<b>373,942</b>	<b>3,569</b>	<b>3,243</b>	<b>382,363</b>	<b>368,539</b>	<b>2,195</b>	<b>2,160</b>

Revenues	Total Budget FY 2016/2017	Total Revenues YTD FY 2016/2017	General Fund Budget FY 2016/2017	General Fund Revenues YTD 09/30/2017	ALS Budget FY 2016/2017	ALS Revenues YTD 09/30/2017	NMLN Budget FY 2016/2017	NMLN Revenues YTD 09/30/2017
Interest	1,200	1,329			1,200	1,329		
ALS System Operations Member Fees	305,875	305,875			305,875	305,875		
ALS Services to Members	850	850			850	850		
Miscellaneous Revenue (Donations)	18	29			18	29		
UPRLC Membership Dues	2,680	2,680	2,680	2,680				
UPRLC Annual Meeting Revenues	2,980	3,240	2,980	3,240				
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>314,104</b>	<b>314,504</b>	<b>5,660</b>	<b>5,920</b>	<b>307,943</b>	<b>308,083</b>	<b>501</b>	<b>501</b>
ALS Rebilled Internet Access (Consortium)	48,545	47,622			48,545	47,622		
ALS Rebilled Group Purchases/Subscript.	30,000	23,079			30,000	23,079		
ALS Rebilled Supplies/Equipment	6,000	5,413			6,000	5,413		
<b>Subtotal Rebilled Revenues:</b>	<b>84,545</b>	<b>76,114</b>	<b>0</b>	<b>0</b>	<b>84,545</b>	<b>76,114</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>398,649</b>	<b>390,618</b>	<b>5,660</b>	<b>5,920</b>	<b>392,488</b>	<b>384,197</b>	<b>501</b>	<b>501</b>
ALS Fund Balance Transfer for NMLN							1,499	