

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2017 - 09/30/2018
 As of April 30, 2018

UPRLC Combined Budget Approved on 9/14/2017

Expenses	Total Budget FY 2017/2018	Total Expenses YTD FY 2017/2018	General Fund Budget FY 2017/2018	General Fund Expenses YTD 04/30/2018	ALS Budget FY 2017/2018	ALS Expenses YTD 04/30/2018	NMLN Budget FY 2017/2018	NMLN Expenses YTD 04/30/2018
Office Supplies	500	0			500			
Computer Supplies	3,000	50	0		3,000	50		
Operating Supplies	625	115	125		500	115		
Professional & Contractual	152,649	79,174	750	420	149,559	77,434	2,340	1,320
Communications	2,000	1,058			2,000	1,058		
Transportation	1,500	172			1,500	172		
Insurance & Bonds	2,020	1,409	500	500	920	351	600	558
Printing and Publishing	500	0			500	0		
Maintenance: Software/Hardware	135,144	132,082			135,144	132,082		
Conferences and Training	8,980	4,272	2,980	194	6,000	4,077		
Subtotal Operations:	306,918	218,332	4,355	1,114	299,623	215,340	2,940	1,878
ALS Rebilled Internet Access (Consortium)	40,000	1,672			40,000	1,672		
ALS Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782		
ALS Rebilled Supplies/Equipment	12,000	4,426			12,000	4,426		
Subtotal Rebilled Expenses:	92,000	26,880	0	0	92,000	26,880	0	
Total Expenses:	398,918	245,212	4,355	1,114	391,623	242,219	2,940	1,878

Revenues	Total Budget FY 2017/2018	Total Revenues YTD FY 2017/2018	General Fund Budget FY 2017/2018	General Fund Revenues YTD 04/30/2018	ALS Budget FY 2017/2018	ALS Revenues YTD 04/30/2018	NMLN Budget FY 2017/2018	NMLN Revenues YTD 04/30/2018
Interest	1,000	827			1,000	827		
ALS System Operations Member Fees	308,800	243,285			308,800	243,285		
ALS Services to Members	850	850			850	850		
Contributions Private Sources	0	100		100				
Miscellaneous Revenue (Donations)	0	0						
UPRLC Membership Dues	2,880	2,680	2,880	2,680				
UPRLC Annual Meeting Revenues	2,980	0	2,980					
NMLN Building Lease Revenue	1	0					1	
SLC Subsidy for NMLN Expenses	500	0					500	
UPRLC Fund Balance Transfer	0	0						
Subtotal Operations:	317,011	247,742	5,860	2,780	310,650	244,962	501	0
ALS Rebilled Internet Access (Consortium)	40,000	1,433			40,000	1,433		
ALS Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782		
ALS Rebilled Supplies/Equipment	12,000	4,426			12,000	4,426		
Subtotal Rebilled Revenues:	92,000	26,641	0	0	92,000	26,641	0	0
Total Revenues:	409,011	274,383	5,860	2,780	402,650	271,603	501	0
ALS Fund Balance Transfer for NMLN							2,439	