

Upper Peninsula Region of Library Cooperation, Inc.  
 General Fund Combined Budget  
 Year to Date Expenses/Revenues 10/01/2017 - 09/30/2018  
 As of January 31, 2018

UPRLC Combined Budget Approved on 9/14/2017

<b>Expenses</b>	<b>Total Budget FY 2017/2018</b>	<b>Total Expenses YTD FY 2017/2018</b>	<b>General Fund Budget FY 2017/2018</b>	<b>General Fund Expenses YTD 01/31/2018</b>	<b>ALS Budget FY 2017/2018</b>	<b>ALS Expenses YTD 01/31/2018</b>	<b>NMLN Budget FY 2017/2018</b>	<b>NMLN Expenses YTD 01/31/2018</b>
Office Supplies	500	0			500			
Computer Supplies	3,000	25	0		3,000	25		
Operating Supplies	625	64	125		500	64		
Professional & Contractual	152,649	47,993	750	20	149,559	47,973	2,340	
Communications	2,000	606			2,000	606		
Transportation	1,500	0			1,500			
Insurance & Bonds	2,020	46	500		920	46	600	
Printing and Publishing	500	0			500			
Maintenance: Software/Hardware	135,144	66,076			135,144	66,076		
Conferences and Training	8,980	179	2,980	90	6,000	89		
<b>Subtotal Operations:</b>	<b>306,918</b>	<b>114,989</b>	<b>4,355</b>	<b>110</b>	<b>299,623</b>	<b>114,879</b>	<b>2,940</b>	<b>0</b>
ALS Rebilled Internet Access (Consortium)	40,000	955			40,000	955		
ALS Rebilled Group Purchases/Subscript.	40,000	11,360			40,000	11,360		
ALS Rebilled Supplies/Equipment	12,000	1,597			12,000	1,597		
<b>Subtotal Rebilled Expenses:</b>	<b>92,000</b>	<b>13,912</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>13,912</b>	<b>0</b>	<b>0</b>
<b>Total Expenses:</b>	<b>398,918</b>	<b>128,901</b>	<b>4,355</b>	<b>110</b>	<b>391,623</b>	<b>128,792</b>	<b>2,940</b>	<b>0</b>

<b>Revenues</b>	<b>Total Budget FY 2017/2018</b>	<b>Total Revenues YTD FY 2017/2018</b>	<b>General Fund Budget FY 2017/2018</b>	<b>General Fund Revenues YTD 01/31/2018</b>	<b>ALS Budget FY 2017/2018</b>	<b>ALS Revenues YTD 01/31/2018</b>	<b>NMLN Budget FY 2017/2018</b>	<b>NMLN Revenues YTD 01/31/2018</b>
Interest	1,000	477			1,000	477		
ALS System Operations Member Fees	308,800	170,545			308,800	170,545		
ALS Services to Members	850	0			850			
Contributions Private Sources	0	100		100				
Miscellaneous Revenue (Donations)	0	0						
UPRLC Membership Dues	2,880	0	2,880					
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						
<b>Subtotal Operations:</b>	<b>317,011</b>	<b>171,122</b>	<b>5,860</b>	<b>100</b>	<b>310,650</b>	<b>171,022</b>	<b>501</b>	<b>0</b>
ALS Rebilled Internet Access (Consortium)	40,000	716			40,000	716		
ALS Rebilled Group Purchases/Subscript.	40,000	18,571			40,000	18,571		
ALS Rebilled Supplies/Equipment	12,000	1,597			12,000	1,597		
<b>Subtotal Rebilled Revenues:</b>	<b>92,000</b>	<b>20,884</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>20,884</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>409,011</b>	<b>192,006</b>	<b>5,860</b>	<b>100</b>	<b>402,650</b>	<b>191,906</b>	<b>501</b>	<b>0</b>
ALS Fund Balance Transfer for NMLN							2,439	