

Upper Peninsula Region of Library Cooperation, Inc.

General Fund Combined Budget

Year to Date Expenses/Revenues 10/01/2017 - 09/30/2018

As of September 30, 2018

UPRLC Combined Budget (Original) Approved on 9/14/2017; Final Budget Approved 9/26/2018

Expenses	Total Budget FY 2017/2018	Total Expenses YTD FY 2017/2018	General Fund Budget FY 2017/2018	General Fund Expenses YTD 09/30/2018	ALS Budget FY 2017/2018	ALS Expenses YTD 09/30/2018	NMLN Budget FY 2017/2018	NMLN Expenses YTD 09/30/2018
Office Supplies	500	0			500	0		
Computer Supplies	1,000	95	0	0	1,000	95		
Operating Supplies	625	125	125	0	500	125		
Professional & Contractual	146,964	137,771	600	440	144,024	136,011	2,340	1,320
Communications	2,300	1,813			2,300	1,813		
Transportation	1,500	501			1,500	501		
Insurance & Bonds	1,950	1,859	950	950	400	351	600	558
Printing and Publishing	0	0			0	0		
Maintenance: Software/Hardware	135,144	133,203			135,144	133,203		
Conferences and Training	11,800	7,840	3,800	3,390	8,000	4,450		
Subtotal Operations:	301,783	283,206	5,475	4,780	293,368	276,548	2,940	1,878
ALS Rebilled Internet Access (Consortium)	40,000	32,405			40,000	32,405		
ALS Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782		
ALS Rebilled Supplies/Equipment	12,000	5,918			12,000	5,918		
Subtotal Rebilled Expenses:	92,000	59,105	0	0	92,000	59,105	0	0
Total Expenses:	393,783	342,311	5,475	4,780	385,368	335,653	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 09/30/2018	ALS Budget FY 2017/2018	ALS Revenues YTD 09/30/2018	NMLN Budget FY 2017/2018	NMLN Revenues YTD 09/30/2018
Interest	1,310	1,426			1,310	1,426		
ALS System Operations Member Fees	308,502	308,502			308,502	308,502		
ALS Services to Members	850	850			850	850		
Contributions Private Sources	100	100	100	100				
Miscellaneous Revenue (Donations)	36	36	36	36				
UPRLC Membership Dues	2,680	2,640	2,680	2,640				
UPRLC Annual Meeting Revenues	4,235	4,225	4,235	4,225				
NMLN Building Lease Revenue	1	1					1	1
SLC Subsidy for NMLN Expenses	500	500					500	500
UPRLC Fund Balance Transfer	0	0						
Subtotal Operations:	318,214	318,280	7,051	7,001	310,662	310,778	501	501
ALS Rebilled Internet Access (Consortium)	40,000	32,405			40,000	32,405		
ALS Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782		
ALS Rebilled Supplies/Equipment	12,000	5,918			12,000	5,918		
Subtotal Rebilled Revenues:	92,000	59,105	0	0	92,000	59,105	0	0
Total Revenues:	410,214	377,386	7,051	7,001	402,662	369,884	501	501
ALS Fund Balance Transfer for NMLN							2,439	1,377