

Upper Peninsula Region of Library Cooperation, Inc.  
 General Fund Combined Budget  
 Year to Date Expenses/Revenues 10/01/2017 - 09/30/2018  
 As of July, 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 07/31/2018	ALS Budget FY 2017/2018	ALS Expenses YTD 07/31/2018	NMLN Budget FY 2017/2018	NMLN Expenses YTD 07/31/2018
Office Supplies	500	0			500			
Computer Supplies	3,000	75	0		3,000	75		
Operating Supplies	625	115	125		500	115		
Professional & Contractual	152,649	116,222	750	420	149,559	114,482	2,340	1,320
Communications	2,000	1,508			2,000	1,508		
Transportation	1,500	501			1,500	501		
Insurance & Bonds	2,020	1,859	500	950	920	351	600	558
Printing and Publishing	500	0			500	0		
Maintenance: Software/Hardware	135,144	133,203			135,144	133,203		
Conferences and Training	8,980	4,568	2,980	318	6,000	4,249		
<b>Subtotal Operations:</b>	<b>306,918</b>	<b>258,050</b>	<b>4,355</b>	<b>1,688</b>	<b>299,623</b>	<b>254,484</b>	<b>2,940</b>	<b>1,878</b>
ALS Rebilled Internet Access (Consortium)	40,000	31,689			40,000	31,689		
ALS Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782		
ALS Rebilled Supplies/Equipment	12,000	5,107			12,000	5,107		
<b>Subtotal Rebilled Expenses:</b>	<b>92,000</b>	<b>57,578</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>57,578</b>	<b>0</b>	
<b>Total Expenses:</b>	<b>398,918</b>	<b>315,628</b>	<b>4,355</b>	<b>1,688</b>	<b>391,623</b>	<b>312,062</b>	<b>2,940</b>	<b>1,878</b>

Revenues	Total Budget FY 2017/2018	Total Revenues YTD FY 2017/2018	General Fund Budget FY 2017/2018	General Fund Revenues YTD 07/31/2018	ALS Budget FY 2017/2018	ALS Revenues YTD 07/31/2018	NMLN Budget FY 2017/2018	NMLN Revenues YTD 07/31/2018
Interest	1,000	1,187			1,000	1,187		
ALS System Operations Member Fees	308,800	308,502			308,800	308,502		
ALS Services to Members	850	850			850	850		
Contributions Private Sources	0	100		100				
Miscellaneous Revenue (Donations)	0	36		36				
UPRLC Membership Dues	2,880	2,680	2,880	2,680				
UPRLC Annual Meeting Revenues	2,980	250	2,980	250				
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>313,605</b>	<b>5,860</b>	<b>3,066</b>	<b>310,650</b>	<b>310,539</b>	<b>501</b>	<b>0</b>
ALS Rebilled Internet Access (Consortium)	40,000	31,689			40,000	31,689		
ALS Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782		
ALS Rebilled Supplies/Equipment	12,000	5,107			12,000	5,107		
<b>Subtotal Rebilled Revenues:</b>	<b>92,000</b>	<b>57,578</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>57,578</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>409,011</b>	<b>371,183</b>	<b>5,860</b>	<b>3,066</b>	<b>402,650</b>	<b>368,117</b>	<b>501</b>	<b>0</b>
ALS Fund Balance Transfer for NMLN							2,439	