

Upper Peninsula Region of Library Cooperation, Inc.

General Fund Combined Budget

Year to Date Expenses/Revenues 10/01/2018 - 09/30/2019

As of April 30, 2019

UPRLC Combined Budget (Original) Approved on 9/26/2018. First Combined Budget Revision approved by UPRLC Board on 2/26/2019.

Expenses	Total Budget FY 2018/2019	Total Expenses YTD FY 2018/2019	General Fund Budget FY 2018/2019	General Fund Expenses YTD 04/30/2019	ALS Budget FY 2018/2019	ALS Expenses YTD 04/30/2019	NMLN Budget FY 2018/2019	NMLN Expenses YTD 04/30/2019
Office Supplies	700	268			700	268		
Computer Supplies	500	245			500	245		
Operating Supplies	425	39	125		300	39		
Professional & Contractual	159,175	91,762	950	950	155,885	89,452	2,340	1,360
Communications	2,500	1,106			2,500	1,106		
Transportation	1,000	0			1,000			
Insurance & Bonds	2,050	1,369	950	500	500	311	600	558
Printing and Publishing	0	0						
Maintenance: Software/Hardware	140,620	135,303			140,620	135,303		
Conferences and Training	9,500	3,291	3,500		6,000	3,291		
Subtotal Operations:	316,470	233,383	5,525	1,450	308,005	230,015	2,940	1,918
ALS Rebilled Internet Access (Consortium)	35,700	30,339			35,700	30,339		
ALS Rebilled Group Purchases/Subscript.	38,000	17,776			38,000	17,776		
ALS Rebilled Supplies/Equipment	10,000	2,877			10,000	2,877		
Subtotal Rebilled Expenses:	83,700	50,993	0	0	83,700	50,993	0	
Total Expenses:	400,170	284,376	5,525	1,450	391,705	281,008	2,940	1,918

Revenues	Total Budget FY 2018/2019	Total Revenues YTD FY 2018/2019	General Fund Budget FY 2018/2019	General Fund Revenues YTD 04/30/2019	ALS Budget FY 2018/2019	ALS Revenues YTD 04/30/2019	NMLN Budget FY 2018/2019	NMLN Revenues YTD 04/30/2019
Interest	1,200	889			1,200	889		
ALS System Operations Member Fees	309,394	249,184			309,394	249,184		
ALS Services to Members	850	850			850	850		
Contributions Private Sources	0	6		6				
Miscellaneous Revenue (Donations)	0							
UPRLC Membership Dues	2,680	2,560	2,680	2,560				
UPRLC Annual Meeting Revenues	3,500	0	3,500					
NMLN Building Lease Revenue	1	0					1	
SLC Subsidy for NMLN Expenses	500	0					500	
UPRLC Fund Balance Transfer	0	0						
Subtotal Operations:	318,125	253,490	6,180	2,566	311,444	250,924	501	0
ALS Rebilled Internet Access (Consortium)	35,700	30,101			35,700	30,101		
ALS Rebilled Group Purchases/Subscript.	38,000	17,776			38,000	17,776		
ALS Rebilled Supplies/Equipment	10,000	2,877			10,000	2,877		
Subtotal Rebilled Revenues:	83,700	50,754	0	0	83,700	50,754	0	0
Total Revenues:	401,825	304,244	6,180	2,566	395,144	301,678	501	0
ALS Fund Balance Transfer for NMLN							2,439	