

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2018 - 09/30/2019
 As of November 30, 2018

UPRLC Combined Budget (Original) Approved on 9/26/2018

Expenses	Total Budget FY 2018/2019	Total Expenses YTD FY 2018/2019	General Fund Budget FY 2018/2019	General Fund Expenses YTD 11/30/2018	ALS Budget FY 2018/2019	ALS Expenses YTD 11/30/2018	NMLN Budget FY 2018/2019	NMLN Expenses YTD 11/30/2018
Office Supplies	500	20			500	20		
Computer Supplies	2,000	0			2,000			
Operating Supplies	625	0	125		500			
Professional & Contractual	157,157	22,867	950		153,867	22,867	2,340	
Communications	2,500	303			2,500	303		
Transportation	1,000	0			1,000			
Insurance & Bonds	2,050	0	950		500		600	
Printing and Publishing	0	0						
Maintenance: Software/Hardware	140,620	67,666			140,620	67,666		
Conferences and Training	9,500	0	3,500		6,000			
Subtotal Operations:	315,952	90,855	5,525	0	307,487	90,855	2,940	0
ALS Rebilled Internet Access (Consortium)	35,700	478			35,700	478		
ALS Rebilled Group Purchases/Subscript.	38,000	8,218			38,000	8,218		
ALS Rebilled Supplies/Equipment	10,000	844			10,000	844		
Subtotal Rebilled Expenses:	83,700	9,540	0	0	83,700	9,540	0	0
Total Expenses:	399,652	100,394	5,525	0	391,187	100,394	2,940	0

Revenues	Total Budget FY 2018/2019	Total Revenues YTD FY 2018/2019	General Fund Budget FY 2018/2019	General Fund Revenues YTD 11/30/2018	ALS Budget FY 2018/2019	ALS Revenues YTD 11/30/2018	NMLN Budget FY 2018/2019	NMLN Revenues YTD 11/30/2018
Interest	1,200	240			1,200	240		
ALS System Operations Member Fees	312,134	111,464			312,134	111,464		
ALS Services to Members	850	0			850			
Contributions Private Sources	0	0						
Miscellaneous Revenue (Donations)	0							
UPRLC Membership Dues	2,680	(40)	2,680	(40)				
UPRLC Annual Meeting Revenues	3,500	0	3,500					
NMLN Building Lease Revenue	1	0					1	
SLC Subsidy for NMLN Expenses	1,000	0			500		500	
UPRLC Fund Balance Transfer	0	0						
Subtotal Operations:	321,365	111,664	6,180	(40)	314,684	111,704	501	0
ALS Rebilled Internet Access (Consortium)	35,700	0			35,700			
ALS Rebilled Group Purchases/Subscript.	38,000	15,535			38,000	15,535		
ALS Rebilled Supplies/Equipment	10,000	844			10,000	844		
Subtotal Rebilled Revenues:	83,700	16,379	0	0	83,700	16,379	0	0
Total Revenues:	405,065	128,044	6,180	(40)	398,384	128,084	501	0
ALS Fund Balance Transfer for NMLN							2,439	