

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2019 - 09/30/2020
As of February 29, 2020

UPRLC Combined Budget (Original) approved by UPRLC Board on 02/26/2019.

Expenses	Total Budget FY 2019/2020	Total Expenses YTD FY 2019/2020	General Fund Budget FY 2019/2020	General Fund Expenses YTD 02/29/2020	ALS Budget FY 2019/2020	ALS Expenses YTD 02/29/2020	NMLN Budget FY 2019/2020	NMLN Expenses YTD 02/29/2020
Office Supplies	700	90			700	90		
Computer Supplies	500	111			500	111		
Operating Supplies	575	29	75		500	29		
Professional & Contractual	162,921	64,153	1,000	1,000	159,581	62,003	2,340	1,150
Communications	2,600	887			2,600	887		
Transportation	1,100	0			1,100			
Insurance & Bonds	2,135	0	985		550		600	
Maintenance: Software/Hardware	140,620	67,441			140,620	67,441		
Conferences and Training	10,000	1,446	4,000		6,000	1,446		
Subtotal Operations:	321,151	134,157	6,060	1,000	312,151	132,007	2,940	1,150
ALS Rebilled Group Purchases/Subscript.	38,000	14,534			38,000	14,534		
ALS Rebilled Supplies/Equipment	10,000	2,086			10,000	2,086		
Subtotal Rebilled Expenses:	48,000	16,620	0	0	48,000	16,620	0	0
Total Expenses:	369,151	150,777	6,060	1,000	360,151	148,627	2,940	1,150

Revenues	Total Budget FY 2019/2020	Total Revenues YTD FY 2019/2020	General Fund Budget FY 2019/2020	General Fund Revenues YTD 02/29/2020	ALS Budget FY 2019/2020	ALS Revenues YTD 02/29/2020	NMLN Budget FY 2019/2020	NMLN Revenues YTD 02/29/2020
Interest	1,200	754			1,200	754		
ALS System Operations Member Fees	315,730	175,552			315,730	175,552		
ALS Services to Members	850	850			850	850		
Contributions Private Sources	0	0						
Miscellaneous Revenue (Donations)	0							
UPRLC Membership Dues	2,560	2,560	2,560	2,560				
UPRLC Annual Meeting Revenues	3,500	-3	3,500	(3)				
NMLN Building Lease Revenue	1	0					1	
SLC Subsidy for NMLN Expenses	500	0					500	
Subtotal Operations:	324,341	179,714	6,060	2,558	317,780	177,157	501	0
ALS Rebilled Group Purchases/Subscript.	38,000	18,273			38,000	18,273		
ALS Rebilled Supplies/Equipment	10,000	2,086			10,000	2,086		
Subtotal Rebilled Revenues:	48,000	20,360	0	0	48,000	20,360	0	0
Total Revenues:	372,341	200,074	6,060	2,558	365,780	197,516	501	0
Net Income/(Loss):	3,190		0		5,629		(2,439)	