

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2021- 09/30/2022
As of August 31, 2022

UPRLC General Fund Budget Revision 1 Approved by UPRLC Board on 06/13/2022

ALS Budget Revision 1 Approved by ALS on 2/9/2022 and by UPRLC Board on 2/15/2022

FY 2022 UPRLC Original Combined Budget Approved on 09/29/2021; FY 2022 ALS Original Budget Approved by ALS and UPRLC on 02/21/2021.

Revenues	Total Budget FY 2021/2022	Total Revenues YTD FY 2021/2022	General Fund Budget FY 2021/2022	General Fund Revenues YTD 08/31/2022	ALS Budget FY 2021/2022	ALS Revenues YTD 08/31/2022
Interest	2,800	518			2,800	518
ALS System Operations Member Fees	319,328	321,248			319,328	321,248
ALS Services to Members	850	900			850	900
Miscellaneous Revenue (Donations)	0	0				
UPRLC Membership Dues	4,310	4,610	4,310	4,610		
UPRLC Annual Conference Revenues	3,500	132	3,500	132		
Subtotal Operations:	330,788	327,408	7,810	4,742	322,978	322,666
ALS Rebilled Group Purchases/Subscript.	21,000	18,070			21,000	18,070
ALS Rebilled Supplies/Equipment	4,000	3,098			4,000	3,098
Subtotal Rebilled Revenues:	25,000	21,168	0	0	25,000	21,168
Total Revenues:	355,788	348,577	7,810	4,742	347,978	343,835

Expenses	Total Budget FY 2021/2022	Total Expenses YTD FY 2021/2022	General Fund Budget FY 2021/2022	General Fund Expenses YTD 08/31/2022	ALS Budget FY 2021/2022	ALS Expenses YTD 08/31/2022
Office Supplies	500	288			500	288
Computer Supplies	500	297			500	297
Operating Supplies	575	116	75	20	500	96
Professional & Contractual	182,374	162,977	2,795	3,120	179,579	159,857
Communications	2,800	2,672			2,800	2,672
Transportation	250	144			250	144
Insurance & Bonds	1,731	3,201	1,381	1,381	350	1,820
Maintenance: Software/Hardware	136,800	135,107			136,800	135,107
Conferences and Training	4,500	200	3,500		1,000	200
Subtotal Operations:	330,030	305,002	7,751	4,521	322,279	300,481
ALS Rebilled Group Purchases/Subscript.	21,000	18,070			21,000	18,070
ALS Rebilled Supplies/Equipment	4,000	3,098			4,000	3,098
Subtotal Rebilled Expenses:	25,000	21,168	0	0	25,000	21,168
Total Expenses:	355,030	326,171	7,751	4,521	347,279	321,650
Net Income/(Loss):	758	22,406	59	221	699	22,185