

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

UPRLC General Fund Budget Revision 1 Approved by UPRLC Board on 06/13/2022. UPRLC Final Budget Revision Approved 09/22/2022

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.

<b>Revenues</b>	<b>Total Budget FY 2021/2022</b>	<b>Total Revenues YTD FY 2021/2022</b>	<b>General Fund Budget FY 2021/2022</b>	<b>General Fund Revenues YTD 09/30/2022</b>	<b>ALS Budget FY 2021/2022</b>	<b>ALS Revenues YTD 09/30/2022</b>
Interest	1,300	948			1,300	948
ALS System Operations Member Fees	321,248	321,248			321,248	321,248
ALS Services to Members	900	950			900	950
Miscellaneous Revenue (Donations)	0	0				
UPRLC Membership Dues	4,610	4,610	4,610	4,610		
UPRLC Annual Conference Revenues	3,460	3,281	3,460	3,281		
<b>Subtotal Operations:</b>	<b>331,518</b>	<b>331,037</b>	<b>8,070</b>	<b>7,891</b>	<b>323,448</b>	<b>323,146</b>
ALS Rebilled Group Purchases/Subscript.	18,965	18,133			18,965	18,133
ALS Rebilled Supplies/Equipment	4,000	3,098			4,000	3,098
<b>Subtotal Rebilled Revenues:</b>	<b>22,965</b>	<b>21,231</b>	<b>0</b>	<b>0</b>	<b>22,965</b>	<b>21,231</b>
<b>Total Revenues:</b>	<b>354,483</b>	<b>352,268</b>	<b>8,070</b>	<b>7,891</b>	<b>346,413</b>	<b>344,377</b>

<b>Expenses</b>	<b>Total Budget FY 2021/2022</b>	<b>Total Expenses YTD FY 2021/2022</b>	<b>General Fund Budget FY 2021/2022</b>	<b>General Fund Expenses YTD 09/30/2022</b>	<b>ALS Budget FY 2021/2022</b>	<b>ALS Expenses YTD 09/30/2022</b>
Office Supplies	500	335			500	335
Computer Supplies	500	297			500	297
Operating Supplies	225	116	75	20	150	96
Professional & Contractual	182,374	178,389	2,795	2,795	179,579	175,594
Communications	3,300	2,922			3,300	2,922
Transportation	250	144			250	144
Insurance & Bonds	3,201	3,201	1,381	1,381	1,820	1,820
Maintenance: Software/Hardware	136,200	135,170			136,200	135,170
Conferences and Training	4,000	1,760	3,500	1,560	500	200
<b>Subtotal Operations:</b>	<b>330,550</b>	<b>322,335</b>	<b>7,751</b>	<b>5,756</b>	<b>322,799</b>	<b>316,578</b>
ALS Rebilled Group Purchases/Subscript.	18,965	18,133			18,965	18,133
ALS Rebilled Supplies/Equipment	4,000	3,098			4,000	3,098
<b>Subtotal Rebilled Expenses:</b>	<b>22,965</b>	<b>21,231</b>	<b>0</b>	<b>0</b>	<b>22,965</b>	<b>21,231</b>
<b>Total Expenses:</b>	<b>353,515</b>	<b>343,566</b>	<b>7,751</b>	<b>5,756</b>	<b>345,764</b>	<b>337,809</b>
Net Income/(Loss):	968	8,702	319	2,134	649	6,568