

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2022- 09/30/2023
As of October 31, 2022

FY 2023 UPRLC Original Combined Budget Approved on 09/30/2022; FY 2023 ALS Original Budget Approved by ALS on 2/9/2022
 and by UPRLC Board on 02/15/2022.

Revenues	Total Budget FY 2022/2023	Total Revenues YTD FY 2022/2023	General Fund Budget FY 2022/2023	General Fund Revenues YTD 10/31/2022	ALS Budget FY 2022/2023	ALS Revenues YTD 10/31/22
Interest	1,000	260			1,000	260
ALS System Operations Member Fees	327,875	115,969			327,875	115,969
ALS Services to Members	900	0			900	
Miscellaneous Revenue (Donations)	0	0				
UPRLC Membership Dues	4,610	75	4,610	75		
UPRLC Annual Conference Revenues	3,500	0	3,500			
Subtotal Operations:	337,885	116,304	8,110	75	329,775	116,229
ALS Rebilled Group Purchases/Subscript.	21,341	15,288			21,341	15,288
ALS Rebilled Supplies/Equipment	5,000	0			5,000	0
Subtotal Rebilled Revenues:	26,341	15,288	0	0	26,341	15,288
Total Revenues:	364,226	131,592	8,110	75	356,116	131,517

Expenses	Total Budget FY 2022/2023	Total Expenses YTD FY 2022/2023	General Fund Budget FY 2022/2023	General Fund Expenses YTD 10/31/2022	ALS Budget FY 2022/2023	ALS Expenses YTD 10/31/2022
Office Supplies	500	0			500	
Computer Supplies	250	0			250	
Operating Supplies	325	0	75		250	
Professional & Contractual	186,275	15,692	3,000		183,275	15,692
Communications	0	132			0	132
Transportation	250	0			250	
Insurance & Bonds	1,831	0	1,381		450	
Maintenance: Software/Hardware	140,477	70,497			140,477	70,497
Conferences and Training	5,500	0	3,500		2,000	
Subtotal Operations:	335,408	86,321	7,956	0	327,452	86,321
ALS Rebilled Group Purchases/Subscript.	21,341	7,644			21,341	7,644
ALS Rebilled Supplies/Equipment	5,000	0			5,000	
Subtotal Rebilled Expenses:	26,341	7,644	0	0	26,341	7,644
Total Expenses:	361,749	93,965	7,956	0	353,793	93,965
Net Income/(Loss):	2,477	37,627	154	75	2,323	37,552