

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2022- 09/30/2023
As of December 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 12/31/2022	ALS Budget FY 2022/2023	ALS Revenues YTD 12/31/22
Interest	1,000	867			1,000	867
ALS System Operations Member Fees	327,875	177,675			327,875	177,675
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	178,617	8,110	75	329,775	178,542
ALS Rebilled Group Purchases/Subscript.	21,341	17,238			21,341	17,238
ALS Rebilled Supplies/Equipment	5,000	2,694			5,000	2,694
Subtotal Rebilled Revenues:	26,341	19,932	0	0	26,341	19,932
Total Revenues:	364,226	198,549	8,110	75	356,116	198,474

Expenses	Total Budget FY 2022/2023	Total Expenses YTD FY 2022/2023	General Fund Budget FY 2022/2023	General Fund Expenses YTD 12/31/2022	ALS Budget FY 2022/2023	ALS Expenses YTD 12/31/2022
Office Supplies	500	39			500	39
Computer Supplies	250	0			250	
Operating Supplies	325	184	75		250	184
Professional & Contractual	186,275	41,310	3,000		183,275	41,310
Communications	0	395			0	395
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	112,425	7,956	0	327,452	112,425
ALS Rebilled Group Purchases/Subscript.	21,341	8,144			21,341	8,144
ALS Rebilled Supplies/Equipment	5,000	2,694			5,000	2,694
Subtotal Rebilled Expenses:	26,341	10,838	0	0	26,341	10,838
Total Expenses:	361,749	123,263	7,956	0	353,793	123,263
Net Income/(Loss):	2,477	75,286	154	75	2,323	75,211