

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

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. Budget Revision 1 (ALS only) Approved by ALS on 2/3/23 and by Board on 2/24/23.

ALS Budget Revision 2 Approved by ALS on 9/1/23 and by UPRLC Board on 9/13/23. Comined Budget Approved by Board on 9/13/23.

Revenues	Total Budget FY 2022/2023	Total Revenues YTD FY 2022/2023	General Fund Budget FY 2022/2023	General Fund Revenues YTD 09/30/2023	ALS Budget FY 2022/2023	ALS Revenues YTD 09/30/23
Interest	5,873	7,817			5,873	7,817
ALS System Operations Member Fees	326,270	326,270			326,270	326,270
ALS Services to Members	950	950			950	950
Miscelleneaoous Revenue (Donations)	0	0				
UPRLC Membership Dues	4,695	4,695	4,695	4,695		
UPRLC Annual Conference Revenues	5,366	4,812	5,366	4,812		
Subtotal Operations:	343,154	344,544	10,061	9,507	333,093	335,037
ALS Rebilled Group Purchases/Subscript.	18,580	19,548			18,580	19,548
ALS Rebilled Supplies/Equipment	5,500	4,699			5,500	4,699
Subtotal Rebilled Revenues:	24,080	24,247	0	0	24,080	24,247
Total Revenues:	367,234	368,791	10,061	9,507	357,173	359,284

Expenses	Total Budget FY 2022/2023	Total Expenses YTD FY 2022/2023	General Fund Budget FY 2022/2023	General Fund Expenses YTD 09/30/2023	ALS Budget FY 2022/2023	ALS Expenses YTD 09/30/2023
Office Supplies	500	463			500	463
Computer Supplies	250	243			250	243
Operating Supplies	500	136	0		500	136
Professional & Contractual	183,149	178,373	3,000	2,770	180,149	175,603
Communications	1,134	1,134			1,134	1,134
Transportation	0	0			0	
Insurance & Bonds	3,183	3,183	1,493	1,493	1,690	1,690
Maintenance: Software/Hardware	142,072	140,470			142,072	140,470
Conferences and Training	4,200	3,260	4,000	3,060	200	200
Subtotal Operations:	334,988	327,262	8,493	7,323	326,495	319,938
ALS Rebilled Group Purchases/Subscript.	18,580	19,548			18,580	19,548
ALS Rebilled Supplies/Equipment	5,500	4,699			5,500	4,699
Subtotal Rebilled Expenses:	24,080	24,247	0	0	24,080	24,247
Total Expenses:	359,068	351,509	8,493	7,323	350,575	344,185
Net Income/(Loss):	8,167	17,283	1,568	2,184	6,599	15,099