

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2023- 09/30/2024
As of May 31, 2024

FY 2024 UPRLC Original Combined Budget Approved on 09/13/2023; FY 2024 ALS Original Budget Approved by ALS on 2/3/2023 and by UPRLC Board on 02/24/2023. ALS Budget Revision 1 Approved by ALS on 2/8/2024 and UPRLC Board on 2/14/2024.

Revenues	Total Budget FY 2023/2024	Total Revenues YTD FY 2023/2024	General Fund Budget FY 2023/2024	General Fund Revenues YTD 05/31/2024	ALS Budget FY 2023/2024	ALS Revenues YTD 05/31/2024
Interest	7,000	9,180			7,000	9,180
ALS System Operations Member Fees	321,213	256,546			321,213	256,546
ALS Services to Members	950	900			950	900
Miscellaneous Revenue	0	122		122		
UPRLC Membership Dues	4,695	4,575	4,695	4,575		
UPRLC Annual Conference Revenues	4,500	1,385	4,500	1,385		
Subtotal Operations:	338,358	272,708	9,195	6,082	329,163	266,626
ALS Rebilled Group Purchases/Subscript.	18,723	15,739			18,723	15,739
ALS Rebilled Supplies/Equipment	6,000	3,882			6,000	3,882
Subtotal Rebilled Revenues:	24,723	19,621	0	0	24,723	19,621
Total Revenues:	363,081	292,329	9,195	6,082	353,886	286,248

Expenses	Total Budget FY 2023/2024	Total Expenses YTD FY 2023/2024	General Fund Budget FY 2023/2024	General Fund Expenses YTD 05/31/2024	ALS Budget FY 2023/2024	ALS Expenses YTD 05/31/2024
Office Supplies	500	163			500	163
Computer Supplies	500	0			500	
Operating Supplies	250	80	0		250	80
Professional & Contractual	191,323	122,550	3,200	3,250	188,123	119,300
Transportation	250	84			250	84
Insurance & Bonds	3,395	3,160	1,495	1,560	1,900	1,600
Maintenance: Software/Hardware	123,594	124,897			123,594	124,897
Conferences and Training	10,000	4,607	4,500		5,500	4,607
Subtotal Operations:	329,812	255,541	9,195	4,810	320,617	250,731
ALS Rebilled Group Purchases/Subscript.	18,723	15,739			18,723	15,739
ALS Rebilled Supplies/Equipment	6,000	3,882			6,000	3,882
Subtotal Rebilled Expenses:	24,723	19,621	0	0	24,723	19,621
Total Expenses:	354,535	275,161	9,195	4,810	345,340	270,351
Net Income/(Loss):	8,546	17,168	0	1,272	8,546	15,896