

Upper Peninsula Region of Library Cooperation, Inc.

October 1, 2021 - September 30, 2022

Final Budget Revision Approved by UPRLC Board on September 30, 2022

FY 2022 UPRLC Combined Budget Revision 1 approved on 06/13/2022; ALS Budget Revision 1 approved by ALS on 02/09/2002 and by UPRLC Board on 02/15/2022. Final ALS Budget revision approved by ALS on 09/01/2022.

FY 2021/2022 UPRLC Combined Budget (Original) approved by UPRLC Board on 09/29/2021; ALS Original Budget approved 02/21/2021.

<b>Revenues</b>	<b>Total Original Budget FY 2021/2022</b>	<b>Total Revised Budget FY 2021/2022</b>	<b>General Fund Original Budget FY 2021/2022</b>	<b>General Fund Revised Budget FY 2021/2022</b>	<b>ALS Original Budget FY 2021/2022</b>	<b>ALS Final Budget FY 2021/2022</b>
Interest	2,800	1,300			2,800	1,300
ALS System Operations Member Fees	319,328	321,248			319,328	321,248
ALS Services to Members	850	900			850	900
Contributions Private Sources	0	0				
Miscellaneous Revenue (Donations)	0	0				
UPRLC Membership Dues	4,310	4,610	4,310	4,610		
UPRLC Annual Meeting Revenues	3,500	3,460	3,500	3,460		
<b>Subtotal Operations:</b>	<b>330,788</b>	<b>331,518</b>	<b>7,810</b>	<b>8,070</b>	<b>322,978</b>	<b>323,448</b>
ALS Rebilled Group Purchases/Subscript.	21,000	18,965			21,000	18,965
ALS Rebilled Supplies/Equipment	4,000	4,000			4,000	4,000
<b>Subtotal Rebilled Revenues:</b>	<b>25,000</b>	<b>22,965</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>22,965</b>
<b>Total Revenues:</b>	<b>355,788</b>	<b>354,483</b>	<b>7,810</b>	<b>8,070</b>	<b>347,978</b>	<b>346,413</b>

<b>Expenses</b>	<b>Total Original Budget FY 2021/2022</b>	<b>Total Revised Budget FY 2021/2022</b>	<b>General Fund Original Budget FY 2021/2022</b>	<b>General Fund Revised Budget FY 2021/2022</b>	<b>ALS Original Budget FY 2021/2022</b>	<b>ALS Final Budget FY 2021/2022</b>
Office Supplies	500	500			500	500
Computer Supplies	500	500			500	500
Operating Supplies	575	225	75	75	500	150
Professional & Contractual	182,374	182,374	2,795	2,795	179,579	179,579
Communications	2,800	3,300			2,800	3,300
Transportation	250	250			250	250
Insurance & Bonds	1,731	3,201	1,381	1,381	350	1,820
Maintenance: Software/Hardware	136,800	136,200			136,800	136,200
Conferences and Training	4,500	4,000	3,500	3,500	1,000	500
<b>Subtotal Operations:</b>	<b>330,030</b>	<b>330,550</b>	<b>7,751</b>	<b>7,751</b>	<b>322,279</b>	<b>322,799</b>
ALS Rebilled Group Purchases/Subscript.	21,000	18,965			21,000	18,965
ALS Rebilled Supplies/Equipment	4,000	4,000			4,000	4,000
<b>Subtotal Rebilled Expenses:</b>	<b>25,000</b>	<b>22,965</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>22,965</b>
<b>Total Expenses:</b>	<b>355,030</b>	<b>353,515</b>	<b>7,751</b>	<b>7,751</b>	<b>347,279</b>	<b>345,764</b>
Net Income/(Loss):	<b>758</b>	<b>968</b>	<b>59</b>	<b>319</b>	<b>699</b>	<b>649</b>