

Upper Peninsula Region of Library Cooperation, Inc.  
 Combined Budget for FY 2022/2023  
 Budget for October 1, 2022 - September 30, 2023  
 Budget Approved by UPRLC Board on September 30, 2022

**Note: ALS 2022/2023 Original Budget approved on 02/09/2022 by ALS User Council and on 02/15/2022 by the UPRLC Board of Trustees.**

UPRLC, Inc. Revenues	FY 2022/2023 <i>Budget</i> <b>TOTAL</b>	FY 2022/2023 <i>Budget</i> General Fund	FY 2022/2023 <i>Budget</i> ALS
ALS Operations Member Fees	327,875		327,875
Interest	1,000		1,000
ALS Sale of Licenses or Services	900		900
UPRLC Membership Dues	4,610	4,610	
UPRLC Annual Conference	3,500	3,500	
<b>Subtotal Operations</b>	<b>337,885</b>	<b>8,110</b>	<b>329,775</b>
<b>Rebilled Expenses</b>			
Group Purchases/Subscriptions	21,341		21,341
Supplies/Equipment	5,000		5,000
<i>Subtotal Rebilled</i>	26,341	0	26,341
<b>TOTAL REVENUES:</b>	<b>364,226</b>	<b>8,110</b>	<b>356,116</b>

UPRLC, Inc. Expenses	FY 2022/2023 <i>Budget</i> <b>TOTAL</b>	FY 2022/2023 <i>Budget</i> General Fund	FY 2022/2023 <i>Budget</i> ALS
Office Supplies	500		500
Computer Supplies	250		250
Operating Supplies	325	75	250
Professional & Contractual	186,275	3,000	183,275
Communications	0		0
Transportation	250		250
Insurance	1,831	1,381	450
Maintenance	140,477		140,477
Continuing Ed/Conferences	5,500	3,500	2,000
<b>Subtotal Operations</b>	<b>335,408</b>	<b>7,956</b>	<b>327,452</b>
<b>Rebilled Expenses</b>			
Group Purchases/Subscriptions	21,341		21,341
Supplies/Equipment	5,000		5,000
<i>Subtotal Rebilled</i>	26,341	0	26,341
<b>TOTAL EXPENSES:</b>	<b>361,749</b>	<b>7,956</b>	<b>353,793</b>
<b>Net Income:</b>	<b>2,477</b>	<b>154</b>	<b>2,323</b>