

Upper Peninsula Region of Library Cooperation, Inc.
 FY 2022/2023 Combined Budget Revision for February 24, 2023 (ALS User Council Fund Only)

Budget Revision Approved by UPRLC Board on 2/24/2023

Note: ALS 22/23 original budget approved on 2/09/22 by ALS and on 2/15/22 by UPRLC Board. ALS 22/23 budget revision 1 approved by ALS on 2/3/2023. UPRLC combined budget original budget approved by UPRLC Board on 9/30/22.

UPRLC, Inc. Revenues	FY 2022/2023 <i>Original Budget</i> TOTAL	FY 2022/2023 <i>Revised Budget</i> TOTAL	FY 2022/2023 <i>Original Budget</i> General Fund	FY 2022/2023 <i>Original Budget</i> ALS	FY 2022/2023 <i>Revised Budget</i> ALS
ALS Operations Member Fees	327,875	327,875		327,875	327,875
Interest	1,000	2,400		1,000	2,400
ALS Sale of Licenses or Services	900	900		900	900
UPRLC Membership Dues	4,610	4,610	4,610		
UPRLC Annual Conference	3,500	3,500	3,500		
Subtotal Operations	337,885	339,285	8,110	329,775	331,175
Rebilled Expenses					
Group Purchases/Subscriptions	21,341	21,341		21,341	21,341
Supplies/Equipment	5,000	6,500		5,000	6,500
<i>Subtotal Rebilled</i>	26,341	27,841	0	26,341	27,841
TOTAL REVENUES:	364,226	367,126	8,110	356,116	359,016

UPRLC, Inc. Expenses	FY 2022/2023 <i>Original Budget</i> TOTAL	FY 2022/2023 <i>Revised Budget</i> TOTAL	FY 2022/2023 <i>Original Budget</i> General Fund	FY 2022/2023 <i>Original Budget</i> ALS	FY 2022/2023 <i>Revised Budget</i> ALS
Office Supplies	500	600		500	600
Computer Supplies	250	250		250	250
Operating Supplies	325	575	75	250	500
Professional & Contractual	186,275	181,833	3,000	183,275	178,833
Communications	0	1,680		0	1,680
Transportation	250	250		250	250
Insurance	1,831	3,281	1,381	450	1,900
Maintenance	140,477	141,077		140,477	141,077
Continuing Ed/Conferences	5,500	4,100	3,500	2,000	600
Subtotal Operations	335,408	333,645	7,956	327,452	325,689
Rebilled Expenses					
Group Purchases/Subscriptions	21,341	21,341		21,341	21,341
Supplies/Equipment	5,000	6,500		5,000	6,500
<i>Subtotal Rebilled</i>	26,341	27,841	0	26,341	27,841
TOTAL EXPENSES:	361,749	361,486	7,956	353,793	353,530
Net Income:	2,477	5,639	154	2,323	5,485