

**Upper Peninsula Region of Library Cooperation, Inc.**  
**FY 2022/2023 General Fund and Continuing Education Fund Budget Revision**  
September 13, 2023

	<u>10/1/22 - 9/7/23</u>	<u>Current Budget</u>	<u>\$ Over/(Under) Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Income					
3-605 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
3-608 · Revenue- Membership Dues	4,695.00	4,610.00	85.00	85.00	4,695.00
3-610 · UPRLC Conference Revenue	2,305.39	3,500.00	(1,194.61)	1,866.00	5,366.00
Total Income	<u>7,000.39</u>	<u>8,110.00</u>	<u>(1,109.61)</u>	<u>1,951.00</u>	<u>10,061.00</u>
Expense					
3-740 · Operating Supplies	0.00	75.00	(75.00)	(75.00)	0.00
3-801 · Professional and Contractual					
3-801.1 · Prof. & Contractual - General Fund	2,750.00	3,000.00	(250.00)	0.00	3,000.00
3-801.2 · Prof. & Contr.- Continuing Education	0.00	0.00	0.00	0.00	0.00
Total 3-801 · Professional and Contractual	<u>2,750.00</u>	<u>3,000.00</u>	<u>(250.00)</u>	<u>0.00</u>	<u>3,000.00</u>
3-865 · Conferences & Workshops					
3-865.2 · Conferences & Workshops - Cont. Educ.	0.00	3,500.00	(3,500.00)	500.00	4,000.00
Total 3-865 · Conferences & Workshops	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>500.00</u>	<u>4,000.00</u>
3-910 · Insurance	1,493.00	1,381.00	112.00	112.00	1,493.00
Total Expense	<u>4,243.00</u>	<u>7,956.00</u>	<u>(3,713.00)</u>	<u>537.00</u>	<u>8,493.00</u>
Net Income	<u><b>2,757.39</b></u>	<u><b>154.00</b></u>	<u><b>2,603.39</b></u>	<u><b>1,414.00</b></u>	<u><b>1,568.00</b></u>