

Upper Peninsula Region of Library Cooperation, Inc.
 FY 2022/2023 Combined Budget Revision for September 13, 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 and by UPRLC Board on 2/24/2023. ALS final budget revision approved by ALS Council on 9/1/2023.
 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>Revised 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	326,270			327,875	326,270
Interest	2,400	5,873			2,400	5,873
ALS Sale of Licenses or Services	900	950			900	950
UPRLC Membership Dues	4,610	4,695	4,610	4,695		
UPRLC Annual Conference	3,500	5,366	3,500	5,366		
Subtotal Operations	339,285	343,154	8,110	10,061	331,175	333,093
Rebilled Expenses						
Group Purchases/Subscriptions	21,341	18,580			21,341	18,580
Supplies/Equipment	6,500	5,500			6,500	5,500
<i>Subtotal Rebilled</i>	27,841	24,080	0		27,841	24,080
TOTAL REVENUES:	367,126	367,234	8,110	10,061	359,016	357,173

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>Revised Budget</i> General Fund	FY 2022/2023 <i>Original Budget</i> ALS	FY 2022/2023 <i>Revised Budget</i> ALS
Office Supplies	600	500			600	500
Computer Supplies	250	250			250	250
Operating Supplies	575	500	75	0	500	500
Professional & Contractual	181,833	183,149	3,000	3,000	178,833	180,149
Communications	1,680	1,134			1,680	1,134
Transportation	250	0			250	0
Insurance	3,281	3,183	1,381	1,493	1,900	1,690
Maintenance	141,077	142,072			141,077	142,072
Continuing Ed/Conferences	4,100	4,200	3,500	4,000	600	200
Subtotal Operations	333,645	334,988	7,956	8,493	325,689	326,495
Rebilled Expenses						
Group Purchases/Subscriptions	21,341	18,580			21,341	18,580
Supplies/Equipment	6,500	5,500			6,500	5,500
<i>Subtotal Rebilled</i>	27,841	24,080	0	0	27,841	24,080
TOTAL EXPENSES:	361,486	359,068	7,956	8,493	353,530	350,575
Net Income:	5,639	8,167	154	1,568	5,485	6,599