

Upper Peninsula Region of Library Cooperation, Inc.  
 Combined Budget for FY 2023/2024  
 Budget for October 1, 2023 - September 30, 2024  
 September 13, 2023

**Note: ALS 2023/2024 Original Budget approved on 02/03/2023 by ALS User Council and on 02/24/2023 by the UPRLC Board of Trustees.**

UPRLC, Inc. Revenues	FY 2023/2024 <i>Budget</i> <b>TOTAL</b>	FY 2023/2024 <i>Budget</i> General Fund	FY 2023/2024 <i>Budget</i> ALS
ALS Operations Member Fees	322,018		322,018
Interest	3,500		3,500
ALS Sale of Licenses or Services	950		950
UPRLC Membership Dues	4,695	4,695	
UPRLC Annual Conference	4,500	4,500	
<b>Subtotal Operations</b>	<b>335,663</b>	<b>9,195</b>	<b>326,468</b>
<b>Rebilled Expenses</b>			
Group Purchases/Subscriptions	21,433		21,433
Supplies/Equipment	5,000		5,000
<i>Subtotal Rebilled</i>	26,433	0	26,433
<b>TOTAL REVENUES:</b>	<b>362,097</b>	<b>9,195</b>	<b>352,902</b>

UPRLC, Inc. Expenses	FY 2023/2024 <i>Budget</i> <b>TOTAL</b>	FY 2023/2024 <i>Budget</i> General Fund	FY 2023/2024 <i>Budget</i> ALS
Office Supplies	500		500
Computer Supplies	500		500
Operating Supplies	250	0	250
Professional & Contractual	191,037	3,200	187,837
Communications	0		0
Transportation	250		250
Insurance	3,395	1,495	1,900
Maintenance	114,324		114,324
Continuing Ed/Conferences	6,500	4,500	2,000
<b>Subtotal Operations</b>	<b>316,756</b>	<b>9,195</b>	<b>307,561</b>
<b>Rebilled Expenses</b>			
Group Purchases/Subscriptions	21,433		21,433
Supplies/Equipment	5,000		5,000
<i>Subtotal Rebilled</i>	26,433	0	26,433
<b>TOTAL EXPENSES:</b>	<b>343,190</b>	<b>9,195</b>	<b>333,995</b>
<b>Net Income:</b>	<b>18,907</b>	<b>0</b>	<b>18,907</b>