

Upper Peninsula Region of Library Cooperation, Inc.

Combined Budget for FY 2023/2024

Budget Revision for February 14, 2024 (ALS User Council Fund Only)

Note: ALS FY 2024 original budget approved on 2/03/23 by ALS and on 2/24/23 by UPRLC Board. ALS FY 2024 budget revision 1 approved by ALS on 2/08/2024 and UPRLC Board on 02/14/2024. FY 2024 UPRLC combined budget original budget approved by UPRLC Board on 9/13/2023. FY 2024 UPRLC combined budget revision 1 (ALS Fund Only) approved by UPRLC Board on 2/14/2024.

UPRLC, Inc. Revenues	FY 2023/2024 <i>Original Budget</i> TOTAL	FY 2023/2024 <i>Revised Budget</i> TOTAL	FY 2023/2024 <i>Original Budget</i> General Fund	FY 2023/2024 <i>Original Budget</i> ALS	FY 2023/2024 <i>Revised Budget</i> ALS
ALS Operations Member Fees	322,018	321,213		322,018	321,213
Interest	3,500	7,000		3,500	7,000
ALS Sale of Licenses or Services	950	950		950	950
UPRLC Membership Dues	4,695	4,695	4,695		
UPRLC Annual Conference	4,500	4,500	4,500		
Subtotal Operations	335,663	338,358	9,195	326,468	329,163
Rebilled Expenses					
Group Purchases/Subscriptions	21,433	18,723		21,433	18,723
Supplies/Equipment	5,000	6,000		5,000	6,000
<i>Subtotal Rebilled</i>	26,433	24,723	0	26,433	24,723
TOTAL REVENUES:	362,097	363,081	9,195	352,902	353,886

UPRLC, Inc. Expenses	FY 2023/2024 <i>Original Budget</i> TOTAL	FY 2023/2024 <i>Revised Budget</i> TOTAL	FY 2023/2024 <i>Original Budget</i> General Fund	FY 2023/2024 <i>Original Budget</i> ALS	FY 2023/2024 <i>Revised Budget</i> ALS
Office Supplies	500	500		500	500
Computer Supplies	500	250		500	250
Operating Supplies	250	500	0	250	500
Professional & Contractual	191,037	191,323	3,200	187,837	188,123
Transportation	250	250		250	250
Insurance	3,395	3,395	1,495	1,900	1,900
Maintenance	114,324	123,594		114,324	123,594
Continuing Ed/Conferences	6,500	10,000	4,500	2,000	5,500
Subtotal Operations	316,756	329,812	9,195	307,561	320,617
Rebilled Expenses					
Group Purchases/Subscriptions	21,433	18,723		21,433	18,723
Supplies/Equipment	5,000	6,000		5,000	6,000
<i>Subtotal Rebilled</i>	26,433	24,723	0	26,433	24,723
TOTAL EXPENSES:	343,190	354,535	9,195	333,995	345,340
Net Income:	18,907	8,546	0	18,907	8,546