

Upper Peninsula Region of Library Cooperation, Inc.  
 ALS FY 2024/2025 Budget Revision 1 (Operating and Rebilled)

Approved by ALS User Council on 2/6/2025 and by UPRLC Board of Trustees on 2/12/2025

	<u>Actual 10/1/24 - 12/31/24</u>	<u>3/12 Budget</u>	<u>\$ Over 3/12 Budget</u>	<u>Actual 10/1/24 - 1/14/25</u>	<u>Full Year Budget</u>	<u>Budget Adjustment</u>	<u>Budget Revision</u>
<b>Income</b>							
4-604 · Interest Revenue	2,539.71	1,750.03	789.68	2,539.71	7,000.00		7,000.00
4-606 · System Operation Fee	119,068.17	79,500.25	39,567.92	179,154.48	318,000.88		318,000.88
4-610 · Revenue-Services to Members	0.00	237.47	(237.47)	0.00	950.00		950.00
4-610.1 · Revenue-Rebilled Group Subscriptions-Other	3,621.05	1,800.00	1,821.05	3,621.05	7,200.00		7,200.00
4-610.3 · Revenue-Rebilled Subscriptions Syndetics	0.00	1,945.02	(1,945.02)	0.00	7,780.09	(7,780.09)	0.00
5-613 · Revenue -Rebilled Supplies	2,612.95	1,500.00	1,112.95	2,612.95	6,000.00		6,000.00
<b>Total Income</b>	<b>127,841.88</b>	<b>86,732.77</b>	<b>41,109.11</b>	<b>187,928.19</b>	<b>346,930.97</b>	<b>(7,780.09)</b>	<b>339,150.88</b>
<b>Expense</b>							
4-727 · Office Supplies	39.00	124.97	(85.97)	58.50	500.00		500.00
4-730 · Computer Supplies	99.95	124.64	(24.69)	99.95	500.00		500.00
4-740 · Operating Supplies	106.80	62.53	44.27	106.80	250.00		250.00
4-801 · Professional & Contractual							
4801713 · Prof. & Contr.-SLC Salaries	36,421.88	36,018.66	403.22	36,421.88	144,074.73		144,074.73
4801716 · Prof. & Contr.-SLC Health Insurance	4,534.00	5,972.67	(1,438.67)	4,534.00	23,890.77		23,890.77
4801717 · Prof.& Contr.-SLC Employee Life	53.10	53.25	(0.15)	53.10	213.00		213.00
4801718 · Prof. & Contr.-SLC DC Retirement	3,035.62	3,008.88	26.74	3,035.62	12,035.43		12,035.43
4801727 · Prof. & Contr.-SLC Supplies	1,124.59	712.16	412.43	1,124.59	2,848.58		2,848.58
4801801 · Prof. & Contr.-SLC Prof. & Contr.	516.59	756.00	(239.41)	516.59	3,024.00		3,024.00
4801850 · Prof. & Contr.-SLC Communications	333.01	378.00	(44.99)	333.01	1,512.00		1,512.00
4801910 · Prof. & Contr.-SLC Insurance	0.00	91.83	(91.83)	0.00	367.50		367.50
4801920 · Prof. & Contr.-SLC Utilities	426.67	708.83	(282.16)	426.67	2,835.17		2,835.17
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	175.03	(175.03)	0.00	700.00		700.00
4801934 · Prof. & Contr.-SLC Equip. Maint	100.64	117.75	(17.11)	100.64	471.00		471.00
4-801 · Professional & Contractual - Other	532.61	2,350.03	(1,817.42)	532.61	9,400.00		9,400.00
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>47,078.71</b>	<b>50,343.09</b>	<b>(3,264.38)</b>	<b>47,078.71</b>	<b>201,372.18</b>	<b>0.00</b>	<b>201,372.18</b>
4-860 · Transportation	0.00	62.53	(62.53)	0.00	250.00		250.00
4-910 · Insurance	0.00	587.53	(587.53)	0.00	2,350.00		2,350.00
4-930 · Repair and Maintenance	40,869.96	22,036.64	18,833.32	40,869.96	88,146.68	5,224.75	93,371.43
4-945 · Conferences and Workshops	0.00	124.97	(124.97)	0.00	500.00	4,300.00	4,800.00

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4-930.2 - Expense Rebilled Subscriptions-Other	2,452.46	1,800.00	652.46	2,452.46	7,200.00		7,200.00
4-930.3 - Expense-Rebilled Subscriptions Syndetics	0.00	1,945.02	(1,945.02)	0.00	7,780.09	(7,780.09)	0.00
5-730 - Expense - Rebilled Supplies	2,612.95	1,500.00	1,112.95	2,612.95	6,000.00		6,000.00
Total Expense	<u>93,259.83</u>	<u>78,711.92</u>	<u>14,547.91</u>	<u>93,279.33</u>	<u>314,848.95</u>	<u>1,744.66</u>	<u>316,593.61</u>
Net Income	<u><b>34,582.05</b></u>	<u><b>8,020.85</b></u>	<u><b>26,561.20</b></u>	<u><b>94,648.86</b></u>	<u><b>32,082.02</b></u>	<u><b>(9,524.75)</b></u>	<u><b>22,557.27</b></u>