

Upper Peninsula Region of Library Cooperation, Inc.
General Fund Combined Budget
Year to Date Expenses/Revenues 10/01/2024- 09/30/2025
As of April 30, 2025

FY 2025 UPRLC original Combined Budget approved on 09/26/2024; FY 2025 ALS Original Budget approved by ALS on 2/8/2024 and by UPRLC Board on 02/14/2024. ALS Budget Revision 1 approved by ALS on 2/6/2025 and by UPRLC Board on 2/12/2025.

Revenues	Total Budget FY 2024/2025	Total Revenues YTD FY 2024/2025	General Fund Budget FY 2024/2025	General Fund Revenues YTD 04/30/2025	ALS Budget FY 2024/2025	ALS Revenues YTD 04/30/2025
Interest	7,000	9,294			7,000	9,294
ALS System Operations Member Fees	318,001	253,549			318,001	253,549
ALS Services to Members	950	850			950	850
Miscellaneous Revenue	0	100	0	100		
UPRLC Membership Dues	4,575	4,625	4,575	4,625		
UPRLC Annual Conference Revenues	6,000	0	6,000			
Subtotal Operations:	336,526	268,419	10,575	4,725	325,951	263,694
ALS Rebilled Group Purchases/Subscript.	7,200	6,537			7,200	6,537
ALS Rebilled Supplies/Equipment	6,000	4,675			6,000	4,675
Subtotal Rebilled Revenues:	13,200	11,212	0	0	13,200	11,212
Total Revenues:	349,726	279,631	10,575	4,725	339,151	274,906

Expenses	Total Budget FY 2024/2025	Total Expenses YTD FY 2024/2025	General Fund Budget FY 2024/2025	General Fund Expenses YTD 04/30/2025	ALS Budget FY 2024/2025	ALS Expenses YTD 04/30/2025
Office Supplies	500	182			500	182
Computer Supplies	500	100			500	100
Operating Supplies	250	147	0		250	147
Professional & Contractual	204,387	113,616	3,015	3,440	201,372	110,176
Transportation	250	0			250	
Insurance & Bonds	3,910	2,716	1,560	1,176	2,350	1,540
Maintenance: Software/Hardware	93,371	89,058			93,371	89,058
Conferences and Training	10,800	2,257	6,000		4,800	2,257
Subtotal Operations:	313,969	208,075	10,575	4,616	303,394	203,459
ALS Rebilled Group Purchases/Subscript.	7,200	6,537			7,200	6,537
ALS Rebilled Supplies/Equipment	6,000	4,675			6,000	4,675
Subtotal Rebilled Expenses:	13,200	11,212	0	0	13,200	11,212
Total Expenses:	327,169	219,287	10,575	4,616	316,594	214,671
Net Income/(Loss):	22,557	60,344	0	109	22,557	60,235