

Upper Peninsula Region of Library Cooperation, Inc.
FY 2024/2025 ALS Final Budget Revision
September 11, 2025

	10/1/24 - 8/31/25	Budget	\$ Over Budget	Adjustment	Revised Budget
Income					
4-604 · Interest Revenue	13,822.67	7,000.00	6,822.67	7,322.67	14,322.67
4-606 · System Operation Fee	318,149.98	318,000.88	149.10	149.10	318,149.98
4-610 · Revenue-Services to Members	850.00	950.00	-100.00	-100.00	850.00
4-610.1 · Revenue-Group Purchases/Subscriptions					
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,537.28	7,200.00	-662.72	-662.72	6,537.28
Total 4-610.1 · Revenue-Group Purchases/Subscriptions	6,537.28	7,200.00	-662.72		6,537.28
5-613 · Rebilled Supplies/Barcodes/Equipment	7,236.58	6,000.00	1,236.58	2,436.58	8,436.58
Total Income	346,596.51	339,150.88	7,445.63	9,145.63	348,296.51
Expense					
4-727 · Office Supplies	259.82	500.00	-240.18	0.00	500.00
4-730 · Computer Supplies	99.95	499.67	-399.72	0.00	499.67
4-740 · Operating Supplies	205.12	250.00	-44.88	0.00	250.00
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	132,162.82	144,074.73	-11,911.91	4,822.47	148,897.20
4801716 · Prof. & Contr.-SLC Health Insurance	16,788.28	23,890.77	-7,102.49	-4,464.17	19,426.60
4801717 · Prof.& Contr.-SLC Employee Life	185.85	213.00	-27.15	-18.30	194.70
4801718 · Prof. & Contr.-SLC DC Retirement	11,192.81	12,035.43	-842.62	401.38	12,436.81
4801727 · Prof. & Contr.-SLC Supplies	2,611.61	2,848.58	-236.97	865.04	3,713.62
4801801 · Prof. & Contr.-SLC Prof. and Contractual	2,899.27	3,024.00	-124.73	184.80	3,208.80
4801850 · Prof. & Contr.-SLC Communication	1,136.12	1,512.00	-375.88	-197.00	1,315.00
4801910 · Prof. & Contr.-SLC Insurance	336.42	367.50	-31.08	60.50	428.00
4801920 · Prof. & Contr.-SLC Utilities	1,970.80	2,835.17	-864.37	-547.47	2,287.70
4801933 · Prof. & Contr.-SLC Bldg. Maintenance	0.00	700.00	-700.00	-700.00	0.00
4801934 · Prof. & Contr.-SLC Equip. Maintenance	517.41	471.00	46.41	296.00	767.00
*4-801 · Professional & Contractual - Other	11,682.11	9,400.00	2,282.11	2,800.00	12,200.00
Total 4-801 · Professional & Contractual	181,483.50	201,372.18	-19,888.68		204,875.43

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4-860 · Transportation	0.00	250.00	-250.00	0.00	250.00
4-910 · Insurance	1,540.00	2,350.00	-810.00	-810.00	1,540.00
4-930 · Repair and Maintenance	89,057.64	93,371.43	-4,313.79	-2,000.00	91,371.43
4-930.2 · Rebilled Group Purchases/Subscriptions					
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,537.30	7,200.00	-662.70	-662.72	6,537.28
Total 4-930.2 · Rebilled Group Purchases/Subscriptions	6,537.30	7,200.00	-662.70		6,537.28
4-945 · Conferences and Workshops	3,371.78	4,800.00	-1,428.22	-1,000.00	3,800.00
5-730 · Computer Supplies/Equipment-Rebill	7,236.58	6,000.00	1,236.58	2,436.58	8,436.58
Total Expense	289,791.69	316,593.28	-26,801.59	1,467.11	318,060.39
Net Income	56,804.82	22,557.60	34,247.22		30,236.12

*Line item overage due to Teletask message overage 7/18/23 - 7/17/25 (\$2,700)