

Upper Peninsula Region of Library Cooperation, Inc.
General Fund Combined Budget
Year to Date Expenses/Revenues 10/01/2024- 09/30/2025
As of August 31, 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 08/31/2025	ALS Budget FY 2024/2025	ALS Revenues YTD 08/31/2025
Interest	7,000	13,823			7,000	13,823
ALS System Operations Member Fees	318,001	318,150			318,001	318,150
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	944	6,000	944		
Subtotal Operations:	336,526	338,491	10,575	5,669	325,951	332,823
ALS Rebilled Group Purchases/Subscript.	7,200	6,537			7,200	6,537
ALS Rebilled Supplies/Equipment	6,000	7,237			6,000	7,237
Subtotal Rebilled Revenues:	13,200	13,774	0	0	13,200	13,774
Total Revenues:	349,726	352,265	10,575	5,669	339,151	346,597

Expenses	Total Budget FY 2024/2025	Total Expenses YTD FY 2024/2025	General Fund Budget FY 2024/2025	General Fund Expenses YTD 08/31/2025	ALS Budget FY 2024/2025	ALS Expenses YTD 08/31/2025
Office Supplies	500	291		31	500	260
Computer Supplies	500	100			500	100
Operating Supplies	250	205	0		250	205
Professional & Contractual	204,387	184,924	3,015	3,440	201,372	181,484
Transportation	250	0			250	
Insurance & Bonds	3,910	3,189	1,560	1,649	2,350	1,540
Maintenance: Software/Hardware	93,371	89,058			93,371	89,058
Conferences and Training	10,800	3,372	6,000		4,800	3,372
Subtotal Operations:	313,969	281,138	10,575	5,120	303,394	276,018
ALS Rebilled Group Purchases/Subscript.	7,200	6,537			7,200	6,537
ALS Rebilled Supplies/Equipment	6,000	7,237			6,000	7,237
Subtotal Rebilled Expenses:	13,200	13,774	0	0	13,200	13,774
Total Expenses:	327,169	294,912	10,575	5,120	316,594	289,792
Net Income/(Loss):	22,557	57,354	0	549	22,557	56,805