

Upper Peninsula Region of Library Cooperation, Inc.

Combined Budget for FY 2024/2025

Budget Revision for September 18, 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.

ALS Final Budget Revision approved by ALS User Council on 9/11/2025.

UPRLC, Inc. Revenues	FY 2024/2025 <i>Original Budget</i> TOTAL	FY 2024/2025 <i>Revised Budget</i> TOTAL	FY 2024/2025 <i>Original Budget</i> General Fund	FY 2024/2025 <i>Revised Budget</i> General Fund	FY 2024/2025 <i>Original Budget</i> ALS	FY 2024/2025 <i>Revised Budget</i> ALS
ALS Operations Member Fees	318,001	318,150			318,001	318,150
Interest	7,000	14,323			7,000	14,323
Miscellaneous Revenue	0	100	0	100		
ALS Sale of Licenses or Services	950	850			950	850
UPRLC Membership Dues	4,575	4,625	4,575	4,625		
UPRLC Annual Conference	6,000	6,050	6,000	6,050		
Subtotal Operations	336,526	344,098	10,575	10,775	325,951	333,323
Rebilled Expenses						
Group Purchases/Subscriptions	7,200	6,537			7,200	6,537
Supplies/Equipment	6,000	8,437			6,000	8,437
<i>Subtotal Rebilled</i>	13,200	14,974	0		13,200	14,974
TOTAL REVENUES:	349,726	359,072	10,575	10,775	339,151	348,297

UPRLC, Inc. Expenses	FY 2024/2025 <i>Original Budget</i> TOTAL	FY 2024/2025 <i>Revised Budget</i> TOTAL	FY 2024/2025 <i>Original Budget</i> General Fund	FY 2024/2025 <i>Revised Budget</i> General Fund	FY 2024/2025 <i>Original Budget</i> ALS	FY 2024/2025 <i>Revised Budget</i> ALS
Office Supplies	500	531	0	31	500	500
Computer Supplies	500	500			500	500
Operating Supplies	250	250	0		250	250
Professional & Contractual	204,387	208,315	3,015	3,440	201,372	204,875
Transportation	250	250			250	250
Insurance	3,910	3,189	1,560	1,649	2,350	1,540
Maintenance	93,371	91,371			93,371	91,371
Continuing Ed/Conferences	10,800	10,650	6,000	6,850	4,800	3,800
Subtotal Operations	313,968	315,057	10,575	11,970	303,393	303,087
Rebilled Expenses						
Group Purchases/Subscriptions	7,200	6,537			7,200	6,537
Supplies/Equipment	6,000	8,437			6,000	8,437
<i>Subtotal Rebilled</i>	13,200	14,974	0	0	13,200	14,974
TOTAL EXPENSES:	327,168	330,030	10,575	11,970	316,593	318,060
Net Income:	22,558	29,041	0	-1,195	22,558	30,236