

Upper Peninsula Region of Library Cooperation, Inc.
ALS Budget Revision for FY 2025/2026
September 10, 2026

	10/1/25 - 8/31/26	Whole Year Budget	\$ Over Budget	Budget Adjustment	Revised Budget	
Income						
4-604 · Interest Revenue	11,302.25	6,000.00	5,302.25	6,000.00	12,000.00	
4-606 · System Operation Fee	320,707.84	318,000.88	2,706.96		318,000.88	
4-610 · Revenue-Services to Members	850.00	950.00	(100.00)	(100.00)	850.00	
4-610.1 · Revenue-Group Purchases/Subscri						
4-610.1 · Revenue-Group Purchases/Subscri - Other	5,980.71	6,437.22	(456.51)	0.00	6,437.22	
Total 4-610.1 · Revenue-Group Purchases/Subscri	5,980.71	6,437.22	(456.51)		6,437.22	
5-613 · Rebilled Supplies/Barcodes/Equi	9,407.88	6,000.00	3,407.88	5,950.00	11,950.00	
Total Income	348,248.68	337,388.10	10,860.58	11,850.00	349,238.10	
Expense						
4-727 · Office Supplies	458.16	500.00	(41.84)	50.00	550.00	
4-730 · Computer Supplies	100.00	500.00	(400.00)	(200.00)	300.00	
4-740 · Operating Supplies	230.22	250.00	(19.78)	200.00	450.00	
4-801 · Professional & Contractual						
4801713 · Prof. & Contr.-SLC Salaries	136,188.31	151,587.44	(15,399.13)	2,966.49	154,553.93	
4801716 · Prof. & Contr.-SLC Health Insurance	17,231.19	21,442.98	(4,211.79)	(1,231.60)	20,211.38	
4801717 · Prof.& Contr.-SLC Empl.Life	177.00	212.40	(35.40)		212.40	
4801718 · Prof. & Contr.-SLC DC Retirement	11,349.64	12,662.86	(1,313.22)	388.46	13,051.32	
4801727 · Prof. & Contr.-SLC Supplies	2,287.16	3,928.82	(1,641.66)	(902.52)	3,026.30	
4801801 · Prof. & Contr.-SLC Professional & Contr.	2,779.09	2,621.24	157.85	407.85	3,029.09	
4801850 · Prof. & Contr.-SLC Communications	1,261.10	1,501.50	(240.40)	(125.40)	1,376.10	
4801910 · Prof. & Contr.-SLC Insurance	336.42	398.69	(62.27)	(41.69)	357.00	
4801920 · Prof. & Contr.-SLC Utilities	1,930.77	2,352.44	(421.67)	(301.67)	2,050.77	
4801933 · Prof. & Contr.-SLC Bldg. Maintenance	94.51	504.00	(409.49)	(147.00)	357.00	SLC Total
4801934 · Prof. & Contr.-SLC Equip. Maintenance	1,173.70	431.00	742.70	(28.44)	402.56	198,627.85
4-801 · Professional & Contractual - Other	7,555.98	8,910.00	(1,354.02)	(354.01)	8,555.99	P&C Adj.
Total 4-801 · Professional & Contractual	182,364.87	206,553.37	(24,188.50)		207,183.84	630.47
4-860 · Transportation	0.00	350.00	(350.00)	(350.00)	0.00	

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4-910 · Insurance	1,550.00	2,350.00	(800.00)		2,350.00
4-930 · Repair and Maintenance	96,075.78	96,110.24	(34.46)		96,110.24
4-930.2 · Rebilled Group Purchases/Subscriptions					
4-930.2 · Rebilled Group Purchases/Subscr - Other	5,981.17	6,437.22	(456.05)		6,437.22
Total 4-930.2 · Rebilled Group Purchases/Subscr	5,981.17	6,437.22	(456.05)		6,437.22
4-945 · Conferences and Workshops	150.00	5,000.00	(4,850.00)	(4,000.00)	1,000.00
5-730 · Computer Supplies/Equip.-Rebill	9,404.88	6,000.00	3,404.88	5,950.00	11,950.00
Total Expense	296,315.08	324,050.83	(27,735.75)	2,280.47	326,331.30
Net Income	<u>51,933.60</u>	<u>13,337.27</u>	<u>38,596.33</u>		<u>22,906.80</u>
				326,331.30	