

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES  
**October 1, 2024 - September 30, 2025**  
**As of March 31, 2025**

ALS FY 2025 Original Budget Approved by ALS on 2/08/2024 and by UPRLC Board on 2/14/2024.  
 Budget Revision 1 Approved by ALS on 2/6/2025 and by UPRLC Board on 2/12/2025.

**ALS REVENUES**

Account Number	Description	ALS Budget FY 2024/2025	ALS Revenues YTD 03/31/2025	ALS Budget FY 2024/2025 6/12 Budget
4-604	*Interest	7,000	5,086	3,500
4-606	System Operations Member Fees	318,001	179,154	159,000
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Revenue--Services to Members	950	850	475
	<b>Subtotal Operations:</b>	325,951	185,090	162,975
4-610.1	Rebilled Group Purchases/Subscript.	7,200	6,771	3,600
5-613	Rebilled Supplies/Equipment	6,000	4,596	3,000
	<b>Subtotal Rebilled Revenues:</b>	13,200	11,367	6,600
	<b>Total Revenues:</b>	339,151	196,457	169,575

**ALS EXPENSES**

Account Number	Description	ALS Budget FY 2024/2025	ALS Expenses YTD 03/31/2025	ALS Budget FY 2024/2025 6/12 Budget
4-727	Office Supplies	500	162	250
4-730	Computer Supplies	500	100	250
4-740	Operating Supplies	250	142	125
4-801	Professional and Contractual	201,372	92,577	100,686
4-860	Transportation.	250		125
4-910	Insurance	2,350	1,540	1,175
4-930	Maintenance	93,371	88,824	46,686
4-945	Conferences and Training	4,800	1,425	2,400
	<b>Subtotal Operations:</b>	303,394	184,770	151,697
4-930.2	Rebilled Group Purchases/Subscriptions	7,200	6,771	3,600
5-730	Rebilled Supplies/Equipment	6,000	4,596	3,000
	<b>Subtotal Rebilled Expenses:</b>	13,200	11,367	6,600
	<b>Total Expenses:</b>	316,594	196,137	158,297

ALS Net Income: **22,557**