

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2024 - September 30, 2025
As of August 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 08/31/2025	ALS Budget FY 2024/2025 11/12 Budget
4-604	Interest	7,000	13,823	6,417
4-606	System Operations Member Fees	318,001	318,150	291,501
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Revenue--Services to Members	950	850	871
	Subtotal Operations:	325,951	332,823	298,788
4-610.1	Rebilled Group Purchases/Subscript.	7,200	6,537	6,600
5-613	Rebilled Supplies/Equipment	6,000	7,237	5,500
	Subtotal Rebilled Revenues:	13,200	13,774	12,100
	Total Revenues:	339,151	346,597	310,888

ALS EXPENSES

Account Number	Description	ALS Budget FY 2024/2025	ALS Expenses YTD 08/31/2025	ALS Budget FY 2024/2025 11/12 Budget
4-727	Office Supplies	500	260	458
4-730	Computer Supplies	500	100	458
4-740	Operating Supplies	250	205	229
4-801	Professional and Contractual	201,372	181,484	184,591
4-860	Transportation.	250		229
4-910	Insurance	2,350	1,540	2,154
4-930	Maintenance	93,371	89,058	85,590
4-945	Conferences and Training	4,800	3,372	4,400
	Subtotal Operations:	303,394	276,018	278,111
4-930.2	Rebilled Group Purchases/Subscriptions	7,200	6,537	6,600
5-730	Rebilled Supplies/Equipment	6,000	7,237	5,500
	Subtotal Rebilled Expenses:	13,200	13,774	12,100
	Total Expenses:	316,594	289,792	290,211

ALS Net Income: **22,557**