

Upper Peninsula Region of Library Cooperation, Inc.

Combined Budget for FY 2025/2026

Budget for October 1, 2025 - September 30, 2026

September 18, 2025

Note: ALS 2025/2026 Original Budget approved on 2/8/2024 by ALS and on 2/14/24 by UPRLC Board.

UPRLC, Inc. Revenues	FY 2025/2026 <i>Budget</i> TOTAL	FY 2025/2026 <i>Budget</i> General Fund	FY 2025/2026 Budget Continuing Education	FY 2025/2026 <i>Budget</i> ALS
ALS Operations Member Fees	318,001			318,001
Interest	6,000			6,000
ALS Sale of Licenses or Services	950			950
UPRLC Membership Dues	4,625	4,625		
UPRLC Annual Conference	6,500	0	6,500	
Subtotal Operations	336,076	4,625	6,500	324,951
Rebilled Expenses				
Group Purchases/Subscriptions	6,437			6,437
Supplies/Equipment	6,000			6,000
<i>Subtotal Rebilled</i>	12,437	0	0	12,437
TOTAL REVENUES:	348,513	4,625	6,500	337,388

UPRLC, Inc. Expenses	FY 2025/2026 <i>Budget</i> TOTAL	FY 2025/2026 <i>Budget</i> General Fund	FY 2025/2026 Budget Continuing Education	FY 2025/2026 <i>Budget</i> ALS
Office Supplies	500			500
Computer Supplies	500			500
Operating Supplies	250			250
Professional & Contractual	209,528	2,975	0	206,553
Transportation	350			350
Insurance	4,000	1,650		2,350
Maintenance	96,110			96,110
Continuing Ed/Conferences	13,000	0	8,000	5,000
Subtotal Operations	324,239	4,625	8,000	311,614
Rebilled Expenses				
Group Purchases/Subscriptions	6,437			6,437
Supplies/Equipment	6,000			6,000
<i>Subtotal Rebilled</i>	12,437	0	0	12,437
TOTAL EXPENSES:	336,676	4,625	8,000	324,051
Net Income:	11,837	0	-1,500	13,337