

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES  
**October 1, 2024 - September 30, 2025**  
**As of September 30, 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 Fy 2025 Final Budget Revision Approved by ALS on 9/11/2025 and UPRLC Board on 9/18/2025.

**ALS REVENUES**

Account Number	Description	ALS Budget FY 2024/2025	ALS Revenues YTD 09/30/2025	ALS Budget Variance
4-604	Interest	14,323	15,287	964
4-606	System Operations Member Fees	318,150	318,150	0
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Revenue--Services to Members	850	850	0
	<b>Subtotal Operations:</b>	<b>333,323</b>	<b>334,287</b>	<b>964</b>
4-610.1	Rebilled Group Purchases/Subscript.	6,537	6,537	0
5-613	Rebilled Supplies/Equipment	8,437	8,989	553
	<b>Subtotal Rebilled Revenues:</b>	<b>14,974</b>	<b>15,527</b>	<b>553</b>
	<b>Total Revenues:</b>	<b>348,297</b>	<b>349,814</b>	<b>1,517</b>

**ALS EXPENSES**

Account Number	Description	ALS Budget FY 2024/2025	ALS Expenses YTD 09/30/2025	ALS Budget Variance
4-727	Office Supplies	500	299	(201)
4-730	Computer Supplies	500	100	(400)
4-740	Operating Supplies	250	330	80
4-801	Professional and Contractual	204,875	200,750	(4,125)
4-860	Transportation.	250	0	(250)
4-910	Insurance	1,540	1,540	0
4-930	Maintenance	91,371	89,058	(2,314)
4-945	Conferences and Training	3,800	3,579	(221)
	<b>Subtotal Operations:</b>	<b>303,087</b>	<b>295,656</b>	<b>(7,430)</b>
4-930.2	Rebilled Group Purchases/Subscriptions	6,537	6,537	0
5-730	Rebilled Supplies/Equipment	8,437	8,988	552
	<b>Subtotal Rebilled Expenses:</b>	<b>14,974</b>	<b>15,526</b>	<b>552</b>
	<b>Total Expenses:</b>	<b>318,060</b>	<b>311,182</b>	<b>(6,878)</b>

ALS Net Income: **30,236**