

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES  
**October 1, 2025 - September 30, 2026**  
**As of February 28, 2026**

ALS FY 2026 Original Budget Approved by ALS on 2/06/2025 and by UPRLC Board on 2/12/2025.

**ALS REVENUES**

Account Number	Description	ALS Budget FY 2025/2026	ALS Revenues YTD 02/28/2026	5/12 ALS Budget FY 2025/2026
4-604	Interest	6,000	3,417	2,500
4-606	System Operations Member Fees	318,001	174,581	132,500
4-605	Miscellaneous Revenue (Donations)	0	0	0
4-610	Revenue--Services to Members	950	0	396
	<b>Subtotal Operations:</b>	324,951	177,997	135,396
4-610.1	Rebilled Group Purchases/Subscript.	6,437	2,834	2,682
5-613	Rebilled Supplies/Equipment	6,000	3,688	2,500
	<b>Subtotal Rebilled Revenues:</b>	12,437	6,522	5,182
	<b>Total Revenues:</b>	337,388	184,519	140,578

**ALS EXPENSES**

Account Number	Description	ALS Budget FY 2025/2026	ALS Expenses YTD 02/28/2026	5/12 ALS Budget FY 2025/2026
4-727	Office Supplies	500	341	208
4-730	Computer Supplies	500	100	208
4-740	Operating Supplies	250	99	104
4-801	Professional and Contractual	206,553	81,199	86,064
4-860	Transportation.	350	0	146
4-910	Insurance	2,350	0	979
4-930	Maintenance	96,110	43,740	40,046
4-945	Conferences and Training	5,000	150	2,083
	<b>Subtotal Operations:</b>	311,613	125,628	129,839
4-930.2	Rebilled Group Purchases/Subscriptions	6,437	1,666	2,682
5-730	Rebilled Supplies/Equipment	6,000	3,688	2,500
	<b>Subtotal Rebilled Expenses:</b>	12,437	5,353	5,182
	<b>Total Expenses:</b>	324,050	130,982	135,021

ALS Net Income: **13,338**