

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2025 - September 30, 2026
As of March 31, 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 03/31/2026	6/12 ALS Budget FY 2025/2026
4-604	Interest	6,000	5,854	3,000
4-606	System Operations Member Fees	318,001	174,581	159,000
4-605	Miscellaneous Revenue (Donations)	0	0	0
4-610	Revenue--Services to Members	950	850	475
	Subtotal Operations:	324,951	181,285	162,475
4-610.1	Rebilled Group Purchases/Subscript.	6,437	5,984	2,682
5-613	Rebilled Supplies/Equipment	6,000	3,688	2,500
	Subtotal Rebilled Revenues:	12,437	9,672	5,182
	Total Revenues:	337,388	190,956	167,658

ALS EXPENSES

Account Number	Description	ALS Budget FY 2025/2026	ALS Expenses YTD 03/31/2026	6/12 ALS Budget FY 2025/2026
4-727	Office Supplies	500	361	250
4-730	Computer Supplies	500	100	250
4-740	Operating Supplies	250	99	125
4-801	Professional and Contractual	206,553	96,546	103,277
4-860	Transportation.	350	0	175
4-910	Insurance	2,350	1,550	1,175
4-930	Maintenance	96,110	96,076	48,055
4-945	Conferences and Training	5,000	150	2,500
	Subtotal Operations:	311,613	194,881	155,807
4-930.2	Rebilled Group Purchases/Subscriptions	6,437	5,981	3,219
5-730	Rebilled Supplies/Equipment	6,000	3,688	3,000
	Subtotal Rebilled Expenses:	12,437	9,669	6,219
	Total Expenses:	324,050	204,550	162,025

ALS Net Income: **13,338**