

Upper Peninsula Region of Library Cooperation, Inc.  
 General Fund Combined Budget  
 Year to Date Expenses/Revenues 10/01/2025- 09/30/2026  
**As of April 30, 2026**

FY 2026 UPRLC Original Combined Budget approved on 9/18/2025. ALS FY 2026 Original Budget approved by ALS on 2/6/2025 and by UPRLC Board on 2/12/2025.

<b>Revenues</b>	<b>Total Budget FY 2025/2026</b>	<b>Total Revenues YTD FY 2025/2026</b>	<b>General Fund Budget FY 2025/2026</b>	<b>General Fund Revenues YTD 04/30/2026</b>	<b>ALS Budget FY 2025/2026</b>	<b>ALS Revenues YTD 04/30/2026</b>
*Interest	6,000	5,854			6,000	5,854
ALS System Operations Member Fees	318,001	255,692			318,001	255,692
ALS Services to Members	950	850			950	850
Miscelleneaeous Revenue	0	200	0	200		
UPRLC Membership Dues	4,625	4,850	4,625	4,850		
UPRLC Annual Conference Revenues	6,500	310	6,500	310		
<b>Subtotal Operations:</b>	<b>336,076</b>	<b>267,756</b>	<b>11,125</b>	<b>5,360</b>	<b>324,951</b>	<b>262,396</b>
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
ALS Rebilled Supplies/Equipment	6,000	6,519			6,000	6,519
<b>Subtotal Rebilled Revenues:</b>	<b>12,437</b>	<b>12,499</b>	<b>0</b>	<b>0</b>	<b>12,437</b>	<b>12,499</b>
<b>Total Revenues:</b>	<b>348,513</b>	<b>280,256</b>	<b>11,125</b>	<b>5,360</b>	<b>337,388</b>	<b>274,896</b>

<b>Expenses</b>	<b>Total Budget FY 2025/2026</b>	<b>Total Expenses YTD FY 2025/2026</b>	<b>General Fund Budget FY 2025/2026</b>	<b>General Fund Expenses YTD 04/30/2026</b>	<b>ALS Budget FY 2025/2026</b>	<b>ALS Expenses YTD 04/30/2026</b>
Office Supplies	500	380	0	0	500	380
Computer Supplies	500	100	0	0	500	100
Operating Supplies	250	99	0	0	250	99
Professional & Contractual	209,528	119,411	2,975	2,975	206,553	116,436
Transportation	350	0		0	350	0
Insurance & Bonds	4,000	2,737	1,650	1,187	2,350	1,550
Maintenance: Software/Hardware	96,110	96,076		0	96,110	96,076
Conferences and Training	13,000	150	8,000	0	5,000	150
<b>Subtotal Operations:</b>	<b>324,238</b>	<b>218,953</b>	<b>12,656</b>	<b>4,162</b>	<b>311,613</b>	<b>214,791</b>
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
ALS Rebilled Supplies/Equipment	6,000	6,516			6,000	6,516
<b>Subtotal Rebilled Expenses:</b>	<b>12,437</b>	<b>12,497</b>	<b>0</b>	<b>0</b>	<b>12,437</b>	<b>12,497</b>
<b>Total Expenses:</b>	<b>336,676</b>	<b>231,450</b>	<b>12,656</b>	<b>4,162</b>	<b>324,051</b>	<b>227,288</b>
Net Income/(Loss):	11,838	48,806	(1,531)	1,198	13,338	47,608

\*Note: Bank interest for April not included in this report.