

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2025- 09/30/2026
As of March 31, 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.

Revenues	Total Budget FY 2025/2026	Total Revenues YTD FY 2025/2026	General Fund Budget FY 2025/2026	General Fund Revenues YTD 03/31/2026	ALS Budget FY 2025/2026	ALS Revenues YTD 03/31/2026
Interest	6,000	5,854			6,000	5,854
ALS System Operations Member Fees	318,001	174,581			318,001	174,581
ALS Services to Members	950	850			950	850
Miscellaneous Revenue	0	200	0	200		
UPRLC Membership Dues	4,625	4,850	4,625	4,850		
UPRLC Annual Conference Revenues	6,500	10	6,500	10		
Subtotal Operations:	336,076	186,345	11,125	5,060	324,951	181,285
ALS Rebilled Group Purchases/Subscript.	6,437	5,984			6,437	5,984
ALS Rebilled Supplies/Equipment	6,000	3,688			6,000	3,688
Subtotal Rebilled Revenues:	12,437	9,672	0	0	12,437	9,672
Total Revenues:	348,513	196,016	11,125	5,060	337,388	190,956

Expenses	Total Budget FY 2025/2026	Total Expenses YTD FY 2025/2026	General Fund Budget FY 2025/2026	General Fund Expenses YTD 03/31/2026	ALS Budget FY 2025/2026	ALS Expenses YTD 03/31/2026
Office Supplies	500	361	0	0	500	361
Computer Supplies	500	100	0	0	500	100
Operating Supplies	250	99	0	0	250	99
Professional & Contractual	209,528	98,046	2,975	1,500	206,553	96,546
Transportation	350	0		0	350	0
Insurance & Bonds	4,000	1,550	1,650	0	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
Subtotal Operations:	324,238	196,381	12,656	1,500	311,613	194,881
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
ALS Rebilled Supplies/Equipment	6,000	3,688			6,000	3,688
Subtotal Rebilled Expenses:	12,437	9,669	0	0	12,437	9,669
Total Expenses:	336,676	206,050	12,656	1,500	324,051	204,550
Net Income/(Loss):	11,838	(10,033)	(1,531)	3,560	13,338	(13,593)