

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES  
**October 1, 2025 - September 30, 2026**  
**As of April 30, 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 04/30/2026	7/12 ALS Budget FY 2025/2026
4-604	Interest	6,000	6,444	3,500
4-606	System Operations Member Fees	318,001	255,692	185,501
4-605	Miscellaneous Revenue (Donations)	0	0	0
4-610	Revenue--Services to Members	950	850	554
	<b>Subtotal Operations:</b>	<b>324,951</b>	<b>262,986</b>	<b>189,555</b>
4-610.1	Rebilled Group Purchases/Subscript.	6,437	5,981	3,755
5-613	Rebilled Supplies/Equipment	6,000	6,519	3,500
	<b>Subtotal Rebilled Revenues:</b>	<b>12,437</b>	<b>12,499</b>	<b>7,255</b>
	<b>Total Revenues:</b>	<b>337,388</b>	<b>275,485</b>	<b>196,810</b>

**ALS EXPENSES**

Account Number	Description	ALS Budget FY 2025/2026	ALS Expenses YTD 04/30/2026	7/12 ALS Budget FY 2025/2026
4-727	Office Supplies	500	380	292
4-730	Computer Supplies	500	100	291
4-740	Operating Supplies	250	99	146
4-801	Professional and Contractual	206,553	116,436	120,489
4-860	Transportation.	350	0	204
4-910	Insurance	2,350	1,550	1,371
4-930	Maintenance	96,110	96,076	56,064
4-945	Conferences and Training	5,000	150	2,917
	<b>Subtotal Operations:</b>	<b>311,613</b>	<b>214,791</b>	<b>181,774</b>
4-930.2	Rebilled Group Purchases/Subscriptions	6,437	5,981	3,755
5-730	Rebilled Supplies/Equipment	6,000	6,516	3,500
	<b>Subtotal Rebilled Expenses:</b>	<b>12,437</b>	<b>12,497</b>	<b>7,255</b>
	<b>Total Expenses:</b>	<b>324,050</b>	<b>227,288</b>	<b>189,029</b>

ALS Net Income: **13,338**