

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES  
**October 1, 2025 - September 30, 2026**  
**As of May 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 05/31/2026	8/12 ALS Budget FY 2025/2026
4-604	Interest	6,000	7,121	4,000
4-606	System Operations Member Fees	318,001	255,692	212,001
4-605	Miscellaneous Revenue (Donations)	0	0	0
4-610	Revenue--Services to Members	950	850	633
	<b>Subtotal Operations:</b>	324,951	263,663	216,634
4-610.1	Rebilled Group Purchases/Subscript.	6,437	5,981	4,291
5-613	Rebilled Supplies/Equipment	6,000	6,812	4,000
	<b>Subtotal Rebilled Revenues:</b>	12,437	12,792	8,291
	<b>Total Revenues:</b>	337,388	276,456	224,925

**ALS EXPENSES**

Account Number	Description	ALS Budget FY 2025/2026	ALS Expenses YTD 05/31/2026	8/12 ALS Budget FY 2025/2026
4-727	Office Supplies	500	400	333
4-730	Computer Supplies	500	100	333
4-740	Operating Supplies	250	194	167
4-801	Professional and Contractual	206,553	130,528	137,702
4-860	Transportation.	350	0	233
4-910	Insurance	2,350	1,550	1,567
4-930	Maintenance	96,110	96,076	64,073
4-945	Conferences and Training	5,000	150	3,333
	<b>Subtotal Operations:</b>	311,613	228,997	207,742
4-930.2	Rebilled Group Purchases/Subscriptions	6,437	5,981	4,291
5-730	Rebilled Supplies/Equipment	6,000	6,809	4,000
	<b>Subtotal Rebilled Expenses:</b>	12,437	12,790	8,291
	<b>Total Expenses:</b>	324,050	241,787	216,034

ALS Net Income: **13,338** **34,668**