

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2025- 09/30/2026
As of May 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 05/31/2026	ALS Budget FY 2025/2026	ALS Revenues YTD 05/31/2026
*Interest	6,000	7,121			6,000	7,121
ALS System Operations Member Fees	318,001	255,692			318,001	255,692
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	590	6,500	590		
Subtotal Operations:	336,076	269,303	11,125	5,640	324,951	263,663
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
ALS Rebilled Supplies/Equipment	6,000	6,812			6,000	6,812
Subtotal Rebilled Revenues:	12,437	12,792	0	0	12,437	12,792
Total Revenues:	348,513	282,096	11,125	5,640	337,388	276,456

Expenses	Total Budget FY 2025/2026	Total Expenses YTD FY 2025/2026	General Fund Budget FY 2025/2026	General Fund Expenses YTD 05/31/2026	ALS Budget FY 2025/2026	ALS Expenses YTD 05/31/2026
Office Supplies	500	400	0	0	500	400
Computer Supplies	500	100	0	0	500	100
Operating Supplies	250	194	0	0	250	194
Professional & Contractual	209,528	133,503	2,975	2,975	206,553	130,528
Transportation	350	0		0	350	0
Insurance & Bonds	4,000	3,210	1,650	1,660	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	233,632	12,656	4,635	311,613	228,997
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
ALS Rebilled Supplies/Equipment	6,000	6,809			6,000	6,809
Subtotal Rebilled Expenses:	12,437	12,790	0	0	12,437	12,790
Total Expenses:	336,676	246,422	12,656	4,635	324,051	241,787
Net Income/(Loss):	11,838	35,673	(1,531)	1,005	13,338	34,668