

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2025 - September 30, 2026
As of August 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 08/31/2026	11/12 ALS Budget FY 2025/2026
4-604	Interest	6,000	11,302	5,500
4-606	System Operations Member Fees	318,001	320,708	291,501
4-605	Miscellaneous Revenue (Donations)	0	0	0
4-610	Revenue--Services to Members	950	850	871
	Subtotal Operations:	324,951	332,860	297,872
4-610.1	Rebilled Group Purchases/Subscript.	6,437	5,981	5,901
5-613	Rebilled Supplies/Equipment	6,000	9,408	5,500
	Subtotal Rebilled Revenues:	12,437	15,389	11,401
	Total Revenues:	337,388	348,249	309,272

ALS EXPENSES

Account Number	Description	ALS Budget FY 2025/2026	ALS Expenses YTD 08/31/2026	11/12 ALS Budget FY 2025/2026
4-727	Office Supplies	500	458	458
4-730	Computer Supplies	500	100	458
4-740	Operating Supplies	250	230	229
4-801	Professional and Contractual	206,553	182,365	189,340
4-860	Transportation.	350	0	321
4-910	Insurance	2,350	1,550	2,154
4-930	Maintenance	96,110	96,076	88,101
4-945	Conferences and Training	5,000	150	4,583
	Subtotal Operations:	311,613	280,929	285,645
4-930.2	Rebilled Group Purchases/Subscriptions	6,437	5,981	5,901
5-730	Rebilled Supplies/Equipment	6,000	9,405	5,500
	Subtotal Rebilled Expenses:	12,437	15,386	11,401
	Total Expenses:	324,050	296,315	297,046

ALS Net Income: **13,338** **51,934**