

Upper Peninsula Region of Library Cooperation, Inc.
General Fund Combined Budget
Year to Date Expenses/Revenues 10/01/2025- 09/30/2026
As of August 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 08/31/2026	ALS Budget FY 2025/2026	ALS Revenues YTD 08/31/2026
*Interest	6,000	11,302			6,000	11,302
ALS System Operations Member Fees	318,001	320,708			318,001	320,708
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	4,150	6,500	4,150		
Subtotal Operations:	336,076	342,060	11,125	9,200	324,951	332,860
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
Rebilled Supplies/Equipment	6,000	9,228		(180)	6,000	9,408
Subtotal Rebilled Revenues:	12,437	15,209	0	(180)	12,437	15,389
Total Revenues:	348,513	357,268	11,125	9,020	337,388	348,249

Expenses	Total Budget FY 2025/2026	Total Expenses YTD FY 2025/2026	General Fund Budget FY 2025/2026	General Fund Expenses YTD 08/31/2026	ALS Budget FY 2025/2026	ALS Expenses YTD 08/31/2026
Office Supplies	500	458	0	0	500	458
Computer Supplies	500	100	0	0	500	100
Operating Supplies	250	230	0	0	250	230
Professional & Contractual	209,528	185,340	2,975	2,975	206,553	182,365
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	285,564	12,656	4,635	311,613	280,929
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
ALS Rebilled Supplies/Equipment	6,000	9,405			6,000	9,405
Subtotal Rebilled Expenses:	12,437	15,386	0	0	12,437	15,386
Total Expenses:	336,676	300,950	12,656	4,635	324,051	296,315
Net Income/(Loss):	11,838	56,318	(1,531)	4,385	13,338	51,934