

Upper Peninsula Region of Library Cooperation, Inc.

Combined Budget for FY 2026/2027

Budget for October 1, 2026 - September 30, 2027

September 22, 2026

Note: ALS 2026/2027 Original Budget approved on 2/5/2026 by ALS and on 2/16/2026 by UPRLC Board of Directors.

UPRLC, Inc. Revenues	FY 2026/2027 <i>Budget</i> TOTAL	FY 2026/2027 <i>Budget</i> General Fund	FY 2026/2027 Budget Continuing Education	FY 2026/2027 <i>Budget</i> ALS
ALS Operations Member Fees	321,181			321,181
Interest	7,000			7,000
ALS Sale of Licenses or Services	850			850
UPRLC Membership Dues	4,625	4,625		
UPRLC Annual Conference	9,000	0	9,000	
Subtotal Operations	342,656	4,625	9,000	329,031
Rebilled Expenses				
Group Purchases/Subscriptions	6,637			6,637
Supplies/Equipment	9,000			9,000
<i>Subtotal Rebilled</i>	15,637	0	0	15,637
TOTAL REVENUES:	358,293	4,625	9,000	344,668

UPRLC, Inc. Expenses	FY 2026/2027 <i>Budget</i> TOTAL	FY 2026/2027 <i>Budget</i> General Fund	FY 2026/2027 Budget Continuing Education	FY 2026/2027 <i>Budget</i> ALS
Office Supplies	1,000		500	500
Computer Supplies	250			250
Operating Supplies	500			500
Professional & Contractual	220,193	2,975		217,218
Transportation	250			250
Insurance	4,000	1,650		2,350
Maintenance	96,884			96,884
Continuing Ed/Conferences	14,000	0	9,000	5,000
Subtotal Operations	337,077	4,625	9,500	322,952
Rebilled Expenses				
Group Purchases/Subscriptions	6,637			6,637
Supplies/Equipment	9,000			9,000
<i>Subtotal Rebilled</i>	15,637	0	0	15,637
TOTAL EXPENSES:	352,714	4,625	9,500	338,589
Net Income:	5,579	0	(500)	6,079