

Upper Peninsula Region of Library Cooperation, Inc.

Combined Budget for FY 2025/2026

Budget Revision for September 22, 2026

FY 2026 UPRLC original Combined Budget approved on 09/18/2025. FY 2026 ALS Original Budget approved by ALS on 2/6/2025 and by UPRLC Board on 02/12/2025.. ALS Final Budget Revision approved by ALS User Council on 9/10/2026.

UPRLC, Inc. Revenues	FY 2025/2026 <i>Original Budget</i> TOTAL	FY 2025/2026 <i>Revised Budget</i> TOTAL	FY 2025/2026 <i>Original Budget</i> General Fund	FY 2025/2026 <i>Revised Budget</i> General Fund	FY 2025/2026 <i>Original Budget</i> ALS	FY 2025/2026 <i>Revised Budget</i> ALS
ALS Operations Member Fees	318,001	318,001			318,001	318,001
Interest	6,000	12,000			6,000	12,000
Miscellaneous Revenue	0	200	0	200		
ALS Sale of Licenses or Services	950	850			950	850
UPRLC Membership Dues	4,625	4,625	4,625	4,625		
UPRLC Annual Conference	6,500	10,794	6,500	10,794		
Subtotal Operations	336,076	346,470	11,125	15,619	324,951	330,851
Rebilled Expenses						
Group Purchases/Subscriptions	6,437	6,437			6,437	6,437
Supplies/Equipment	6,000	11,950			6,000	11,950
<i>Subtotal Rebilled</i>	12,437	18,387	0		12,437	18,387
TOTAL REVENUES:	348,513	364,857	11,125	15,619	337,388	349,238

UPRLC, Inc. Expenses	FY 2025/2026 <i>Original Budget</i> TOTAL	FY 2025/2026 <i>Revised Budget</i> TOTAL	FY 2025/2026 <i>Original Budget</i> General Fund	FY 2025/2026 <i>Revised Budget</i> General Fund	FY 2025/2026 <i>Original Budget</i> ALS	FY 2025/2026 <i>Revised Budget</i> ALS
Office Supplies	500	1,150	0	600	500	550
Computer Supplies	500	300			500	300
Operating Supplies	250	450	0		250	450
Professional & Contractual	209,528	210,159	2,975	2,975	206,553	207,184
Transportation	350	0			350	0
Insurance	4,000	4,010	1,650	1,660	2,350	2,350
Maintenance	96,110	96,110			96,110	96,110
Continuing Ed/Conferences	13,000	14,000	8,000	13,000	5,000	1,000
Subtotal Operations	324,239	326,179	12,625	18,235	311,614	307,944
Rebilled Expenses						
Group Purchases/Subscriptions	6,437	6,437			6,437	6,437
Supplies/Equipment	6,000	11,950			6,000	11,950
<i>Subtotal Rebilled</i>	12,437	18,387	0	0	12,437	18,387
TOTAL EXPENSES:	336,676	344,566	12,625	18,235	324,051	326,331
Net Income:	11,837	20,291	(1,500)	(2,616)	13,337	22,907