UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2025 - September 30, 2026
As of September 30, 2026

ALS FY 2026 Original Budget Approved by ALS on 2/06/2025 and by UPRLC Board on 2/12/2025.
ALS FY 2026 Final Budget Approved by ALS on 9/10/2026 and by UPRLC Board on 9/22/2026.

ALS REVENUES

Account Number	Description	ALS Budget FY 2025/2026	ALS Revenues YTD 09/30/2026	ALS Budget Variance
4-604	Interest	12,000	13,690	1,690
4-606	System Operations Member Fees	318,001	320,708	2,707
4-605	Miscellaneous Revenue (Donations)	0	0	0
4-610	Revenue--Services to Members	850	850	0
	Subtotal Operations:	330,851	335,247	4,397
4-610.1	Rebilled Group Purchases/Subscript.	6,437	5,981	(457)
5-613	Rebilled Supplies/Equipment	11,950	9,408	(2,542)
	Subtotal Rebilled Revenues:	18,387	15,389	(2,999)
	Total Revenues:	349,238	350,636	1,398

ALS EXPENSES

Account Number	Description	ALS Budget FY 2025/2026	ALS Expenses YTD 09/30/2026	ALS Budget Variance
4-727	Office Supplies	550	478	(72)
4-730	Computer Supplies	300	100	(200)
4-740	Operating Supplies	450	343	(107)
4-801	Professional and Contractual	207,184	203,319	(3,865)
4-860	Transportation.	0	0	0
4-910	Insurance	2,350	1,550	(800)
4-930	Maintenance	96,110	96,076	(34)
4-945	Conferences and Training	1,000	150	(850)
	Subtotal Operations:	307,944	302,015	(5,929)
4-930.2	Rebilled Group Purchases/Subscriptions	6,437	5,981	(456)
5-730	Rebilled Supplies/Equipment	11,950	9,405	(2,545)
	Subtotal Rebilled Expenses:	18,387	15,386	(3,001)
	Total Expenses:	326,331	317,401	(8,930)
ALS Net Income:		**22,907**	**33,235**	