Upper Peninsula Region of Library Cooperation, Inc.
General Fund Combined Budget
Year to Date Expenses/Revenues 10/01/2025- 09/30/2026
As of September 30, 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. ALS FY 2025 Final Budget approved by ALS on 9/10/2026 and by the UPRLC Board on 9/22/2026.
FY 2026 UPRLC Final Combined Budget approved by the Board on 9/22/2026.

Revenues	**Total Budget FY 2025/2026**	**Total Revenues YTD FY 2025/2026**	**General Fund Budget FY 2025/2026**	**General Fund Revenues YTD 09/30/2026**	**ALS Budget FY 2025/2026**	**ALS Revenues YTD 09/30/2026**
*Interest	12,000	13,690			12,000	13,690
ALS System Operations Member Fees	318,001	320,708			318,001	320,708
ALS Services to Members	850	850			850	850
Miscelleneaous Revenue	200	200	200	200		
UPRLC Membership Dues	4,625	4,850	4,625	4,850		
UPRLC Annual Conference Revenues	10,794	10,679	10,794	10,679		
Subtotal Operations:	346,470	350,976	15,619	15,729	330,851	335,247
ALS Rebilled Group Purchases/Subcript.	6,437	5,981			6,437	5,981
Rebilled Supplies/Equipment	11,950	9,408			11,950	9,408
Subtotal Rebilled Revenues:	18,387	15,389	0	0	18,387	15,389
Total Revenues:	**364,857**	**366,365**	**15,619**	**15,729**	**349,238**	**350,636**

Expenses	**Total Budget FY 2025/2026**	**Total Expenses YTD FY 2025/2026**	**General Fund Budget FY 2025/2026**	**General Fund Expenses YTD 09/30/2026**	**ALS Budget FY 2025/2026**	**ALS Expenses YTD 09/30/2026**
Office Supplies	1,150	785	600	307	550	478
Computer Supplies	300	100	0	0	300	100
Operating Supplies	450	343	0	0	450	343
Professional & Contractual	210,159	206,294	2,975	2,975	207,184	203,319
Transportation	0	0		0	0	0
Insurance & Bonds	4,010	3,210	1,660	1,660	2,350	1,550
Maintenance: Software/Hardware	96,110	96,076		0	96,110	96,076
Conferences and Training	14,000	11,975	13,000	11,825	1,000	150
Subtotal Operations:	326,179	318,783	18,235	16,767	307,944	302,015
ALS Rebilled Group Purchases/Subscript.	6,437	5,981			6,437	5,981
ALS Rebilled Supplies/Equipment	11,950	9,405			11,950	9,405
Subtotal Rebilled Expenses:	18,387	15,386	0	0	18,387	15,386
Total Expenses:	**344,566**	**334,169**	**18,235**	**16,767**	**326,331**	**317,401**
Net Income/(Loss):	20,291	32,196	(2,616)	(1,038)	22,907	33,235