UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2026 - September 30, 2027
As of October 31, 2026

ALS FY 2027 Original Budget Approved by ALS on 2/5/2026 and by UPRLC Board on 2/16/2026.

ALS REVENUES

Account Number	Description	ALS Budget FY 2026/2027	ALS Revenues YTD 10/31/2026	1/12 ALS Budget FY 2026/2027
4-604	Interest	7,000	671	583
4-606	System Operations Member Fees	321,181	108,885	26,765
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Revenue--Services to Members	850		71
	Subtotal Operations:	329,031	109,556	27,419
4-610.1	Rebilled Group Purchases/Subscript.	6,637		553
5-613	Rebilled Supplies/Equipment	9,000	1,334	750
	Subtotal Rebilled Revenues:	15,637	1,334	1,303
	Total Revenues:	344,668	110,891	28,722

ALS EXPENSES

Account Number	Description	ALS Budget FY 2026/2027	ALS Expenses YTD 10/31/2026	1/12 ALS Budget FY 2026/2027
4-727	Office Supplies	500	20	42
4-730	Computer Supplies	250	0	21
4-740	Operating Supplies	500	0	42
4-801	Professional and Contractual	217,218	11,075	18,102
4-860	Transportation.	250	597	21
4-910	Insurance	2,350	0	196
4-930	Maintenance	96,884	0	8,074
4-945	Conferences and Training	5,000	0	417
	Subtotal Operations:	322,952	11,692	26,913
4-930.2	Rebilled Group Purchases/Subscriptions	6,637	0	553
5-730	Rebilled Supplies/Equipment	9,000	1,334	750
	Subtotal Rebilled Expenses:	15,637	1,334	1,303
	Total Expenses:	338,589	13,026	28,216

ALS Net Income: **6,079**