Upper Peninsula Region of Library Cooperation, Inc.
General Fund Combined Budget
Year to Date Expenses/Revenues 10/01/2026- 09/30/2027
As of October 31, 2026

FY 2027 UPRLC Original Combined Budget approved on 9/22/2026. ALS FY 2027 Original Budget approved by ALS on 2/5/2026 and by UPRLC Board on 2/16/2026.

Revenues	Total Budget FY 2026/2027	Total Revenues YTD FY 2026/2027	General Fund Budget FY 2026/2027	General Fund Revenues YTD 10/31/2026	ALS Budget FY 2026/2027	ALS Revenues YTD 10/31/2026
Interest	7,000	671			7,000	671
ALS System Operations Member Fees	321,181	108,885			321,181	108,885
ALS Services to Members	850	0			850	
Miscelleneaous Revenue	0	0				
UPRLC Membership Dues	4,625	0	4,625			
UPRLC Annual Conference Revenues	9,000	0	9,000			
Subtotal Operations:	342,656	109,556	13,625	0	329,031	109,556
ALS Rebilled Group Purchases/Subcript.	6,637	0			6,637	
ALS Rebilled Supplies/Equipment	9,000	1,334			9,000	1,334
Subtotal Rebilled Revenues:	15,637	1,334	0	0	15,637	1,334
Total Revenues:	**358,293**	**110,891**	**13,625**	**0**	**344,668**	**110,891**

Expenses	Total Budget FY 2026/2027	Total Expenses YTD FY 2026/2027	General Fund Budget FY 2026/2027	General Fund Expenses YTD 10/31/2026	ALS Budget FY 2026/2027	ALS Expenses YTD 10/31/2026
Office Supplies	1,000	20	500	0	500	20
Computer Supplies	250	0	0	0	250	
Operating Supplies	500	0	0	0	500	
Professional & Contractual	220,193	11,075	2,975	0	217,218	11,075
Transportation	250	597		0	250	597
Insurance & Bonds	4,000	0	1,650	0	2,350	
Maintenance: Software/Hardware	96,884	0		0	96,884	
Conferences and Training	14,000	0	9,000	0	5,000	
Subtotal Operations:	337,077	11,692	14,125	0	322,952	11,692
ALS Rebilled Group Purchases/Subscript.	6,637	0			6,637	
ALS Rebilled Supplies/Equipment	9,000	1,334			9,000	1,334
Subtotal Rebilled Expenses:	15,637	1,334	0	0	15,637	1,334
Total Expenses:	**352,714**	**13,026**	**14,125**	**0**	**338,589**	**13,026**
Net Income/(Loss):	5,579	97,864	(500)	0	6,079	97,864