

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2021 - September 30, 2022
As of July 31, 2022

UPRLC FY 2022 General Fund Budget Revision 1 Approved by Board on 06/13/2022
 ALS FY 2022 Budget Revision 1 Approved by ALS on 2/9/2022 and by UPRLC Board on 2/15/2022
 UPRLC FY 2022 Original Combined Budget Approved by UPRLC Board on 09/29/2021
 ALS FY 2022 Original Budget approved by ALS and UPRLC Board on 02/21/2021

ALS REVENUES

Account Number	Description	ALS Budget FY 2021/2022	ALS Revenues YTD 07/31/2022	10/12 ALS Budget FY 2021/2022
4-604	Interest	2,800	518	2,333
4-606	System Operations Member Fees	319,328	321,248	266,107
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Sale of Licenses or Services	850	900	708
	Subtotal Operations:	322,978	322,666	269,149
4-610.1	Rebilled Group Purchases/Subscript.	21,000	18,070	17,500
5-613	Rebilled Supplies/Equipment	4,000	2,111	3,333
	Subtotal Rebilled Revenues:	25,000	20,182	20,833
	Total Revenues:	347,978	342,848	289,982

ALS EXPENSES

Account Number	Description	ALS Budget FY 2021/2022	ALS Expenses YTD 07/31/2022	10/12 ALS Budget FY 2021/2022
4-727	Office Supplies	500	269	417
4-730	Computer Supplies	500	297	417
4-740	Operating Supplies	500	96	417
4-801	Professional and Contractual	179,579	141,220	149,649
4-850	Communications	2,800	2,454	2,333
4-860	Transportation.	250	144	208
4-910	Insurance	350	1,820	292
4-930	Maintenance	136,800	135,107	114,000
4-945	Conferences and Training	1,000	200	833
	Subtotal Operations:	322,279	281,608	268,566
4-930.2	Rebilled Group Purchases/Subscriptions	21,000	18,070	17,500
5-730	Rebilled Supplies/Equipment	4,000	2,111	3,333
	Subtotal Rebilled Expenses:	25,000	20,182	20,833
	Total Expenses:	347,279	301,790	289,399