

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

ALS Final Budget Approved by ALS on 9/1/2022 and by UPRLC Board on 9/30/2022

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 09/30/2022	ALS Budget FY 2021/2022 Variance
4-604	Interest	1,300	948	(352)
4-606	System Operations Member Fees	321,248	321,248	0
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Sale of Licenses or Services	900	950	50
	Subtotal Operations:	323,448	323,146	(302)
4-610.1	Rebilled Group Purchases/Subscript.	18,965	18,133	(832)
5-613	Rebilled Supplies/Equipment	4,000	3,098	(902)
	Subtotal Rebilled Revenues:	22,965	21,231	(1,734)
	Total Revenues:	346,413	344,377	(2,036)

ALS EXPENSES

Account Number	Description	ALS Budget FY 2021/2022	ALS Expenses YTD 09/30/2022	ALS Budget FY 2021/2022 Variance
4-727	Office Supplies	500	335	(165)
4-730	Computer Supplies	500	297	(203)
4-740	Operating Supplies	150	96	(54)
4-801	Professional and Contractual	179,579	175,594	(3,985)
4-850	Communications	3,300	2,922	(378)
4-860	Transportation.	250	144	(106)
4-910	Insurance	1,820	1,820	0
4-930	Maintenance	136,200	135,170	(1,030)
4-945	Conferences and Training	500	200	(300)
	Subtotal Operations:	322,799	316,578	(6,221)
4-930.2	Rebilled Group Purchases/Subscriptions	18,965	18,133	(832)
5-730	Rebilled Supplies/Equipment	4,000	3,098	(902)
	Subtotal Rebilled Expenses:	22,965	21,231	(1,734)
	Total Expenses:	345,764	337,809	(7,955)