

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
 October 1, 2022 - September 30, 2023
 As of October 31, 2022

ALS FY 2023 Original Budget Approved by ALS on 2/9/2022 and by UPRLC Board on 2/15/2022

ALS REVENUES

Account Number	Description	ALS Budget FY 2022/2023	ALS Revenues YTD 10/31/2022	ALS Budget FY 2022/2023 1/12 Budget
4-604	Interest	1,000	260	83
4-606	System Operations Member Fees	327,875	115,969	27,323
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Sale of Licenses or Services	900		75
	Subtotal Operations:	329,775	116,229	27,481
4-610.1	Rebilled Group Purchases/Subscript.	21,341	15,288	1,778
5-613	Rebilled Supplies/Equipment	5,000		417
	Subtotal Rebilled Revenues:	26,341	15,288	2,195
	Total Revenues:	356,116	131,517	29,676

ALS EXPENSES

Account Number	Description	ALS Budget FY 2022/2023	ALS Expenses YTD 10/31/2022	ALS Budget FY 2022/2023 1/12 Budget
4-727	Office Supplies	500		42
4-730	Computer Supplies	250		21
4-740	Operating Supplies	250		21
4-801	Professional and Contractual	183,275	15,692	15,273
4-850	Communications	0	132	0
4-860	Transportation.	250		21
4-910	Insurance	450		38
4-930	Maintenance	140,477	70,497	11,706
4-945	Conferences and Training	2,000		167
	Subtotal Operations:	327,452	86,321	27,288
4-930.2	Rebilled Group Purchases/Subscriptions	21,341	7,644	1,778
5-730	Rebilled Supplies/Equipment	5,000		417
	Subtotal Rebilled Expenses:	26,341	7,644	2,195
	Total Expenses:	353,793	93,965	29,483