

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
 October 1, 2022 - September 30, 2023
 As of December 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 12/31/2022	ALS Budget FY 2022/2023 3/12 Budget
4-604	Interest	1,000	867	250
4-606	System Operations Member Fees	327,875	177,675	81,969
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Sale of Licenses or Services	900		225
	Subtotal Operations:	329,775	178,542	82,444
4-610.1	Rebilled Group Purchases/Subscript.	21,341	17,238	5,335
5-613	Rebilled Supplies/Equipment	5,000	2,694	1,250
	Subtotal Rebilled Revenues:	26,341	19,932	6,585
	Total Revenues:	356,116	198,474	89,029

ALS EXPENSES

Account Number	Description	ALS Budget FY 2022/2023	ALS Expenses YTD 12/31/2022	ALS Budget FY 2022/2023 3/12 Budget
4-727	Office Supplies	500	39	125
4-730	Computer Supplies	250		63
4-740	Operating Supplies	250	184	63
4-801	Professional and Contractual	183,275	41,310	45,819
4-850	Communications	0	395	0
4-860	Transportation.	250		63
4-910	Insurance	450		113
4-930	Maintenance	140,477	70,497	35,119
4-945	Conferences and Training	2,000		500
	Subtotal Operations:	327,452	112,425	81,863
4-930.2	Rebilled Group Purchases/Subscriptions	21,341	8,144	5,335
5-730	Rebilled Supplies/Equipment	5,000	2,694	1,250
	Subtotal Rebilled Expenses:	26,341	10,838	6,585
	Total Expenses:	353,793	123,263	88,448