

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2022 - September 30, 2023
As of February 28, 2023

ALS FY 2023 Original Budget Approved by ALS on 2/9/2022 and by UPRLC Board on 2/15/2022
Budget Revision 1 Approved by ALS on 2/3/2023 and by UPRLC Board on 2/24/2023

ALS REVENUES

Account Number	Description	ALS Budget FY 2022/2023	ALS Revenues YTD 02/28/2023	ALS Budget FY 2022/2023 5/12 Budget
4-604	Interest	2,400	1,885	1,000
4-606	System Operations Member Fees	327,875	177,675	136,614
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Sale of Licenses or Services	900		375
	Subtotal Operations:	331,175	179,560	137,989
4-610.1	Rebilled Group Purchases/Subscript.	21,341		8,892
5-613	Rebilled Supplies/Equipment	6,500		2,708
	Subtotal Rebilled Revenues:	27,841	0	11,600
	Total Revenues:	359,016	179,560	149,590

ALS EXPENSES

Account Number	Description	ALS Budget FY 2022/2023	ALS Expenses YTD 02/28/2023	ALS Budget FY 2022/2023 5/12 Budget
4-727	Office Supplies	600	192	250
4-730	Computer Supplies	250		104
4-740	Operating Supplies	500	70	208
4-801	Professional and Contractual	178,833	67,559	74,514
4-850	Communications	1,680	661	700
4-860	Transportation.	250		104
4-910	Insurance	1,900	1,690	792
4-930	Maintenance	141,077	70,385	58,782
4-945	Conferences and Training	600	100	250
	Subtotal Operations:	325,689	140,657	135,704
4-930.2	Rebilled Group Purchases/Subscriptions	21,341	8,255	8,892
5-730	Rebilled Supplies/Equipment	6,500	3,948	2,708
	Subtotal Rebilled Expenses:	27,841	12,203	11,600
	Total Expenses:	353,530	152,860	147,304