

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES  
**October 1, 2023 - September 30, 2024**  
**As of August 31, 2024**

ALS FY 2024 Original Budget Approved by ALS on 2/03/2023 and by UPRLC Board on 2/24/2023  
 Budget Revision 1 Approved by ALS on 2/08/2024 and UPRLC Board on 2/14/2024

**ALS REVENUES**

Account Number	Description	ALS Budget FY 2023/2024	ALS Revenues YTD 08/31/2024	ALS Budget FY 2023/2024 11/12 Budget
4-604	*Interest	7,000	12,942	6,417
4-606	System Operations Member Fees	321,213	321,213	294,445
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Revenue--Services to Members	950	900	871
	<b>Subtotal Operations:</b>	329,163	335,054	301,733
4-610.1	Rebilled Group Purchases/Subscript.	18,723	15,739	17,162
5-613	Rebilled Supplies/Equipment	6,000	4,998	5,500
	<b>Subtotal Rebilled Revenues:</b>	24,723	20,737	22,662
	<b>Total Revenues:</b>	353,886	355,791	324,395

**ALS EXPENSES**

Account Number	Description	ALS Budget FY 2023/2024	ALS Expenses YTD 08/31/2024	ALS Budget FY 2023/2024 11/12 Budget
4-727	Office Supplies	500	221	458
4-730	Computer Supplies	500	0	458
4-740	Operating Supplies	250	125	229
4-801	Professional and Contractual	188,123	166,542	172,446
4-860	Transportation.	250	84	229
4-910	Insurance	1,900	1,600	1,742
4-930	Maintenance	123,594	124,897	113,295
4-945	Conferences and Training	5,500	4,607	5,042
	<b>Subtotal Operations:</b>	320,617	298,076	293,899
4-930.2	Rebilled Group Purchases/Subscriptions	18,723	15,739	17,162
5-730	Rebilled Supplies/Equipment	6,000	4,998	5,500
	<b>Subtotal Rebilled Expenses:</b>	24,723	20,736	22,662
	<b>Total Expenses:</b>	345,340	318,812	316,562

ALS Net Income: **8,546**