

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

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 11/30/2021	2/12 ALS Budget FY 2021/2022
4-604	Interest	2,800	51	467
4-606	System Operations Member Fees	319,328	111,581	53,221
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Sale of Licenses or Services	850		142
	Subtotal Operations:	322,978	111,632	53,830
4-610.1	Rebilled Group Purchases/Subscript.	21,000	15,833	3,500
5-613	Rebilled Supplies/Equipment	4,000	1,546	667
	Subtotal Rebilled Revenues:	25,000	17,379	4,167
	Total Revenues:	347,978	129,011	57,996

ALS EXPENSES

Account Number	Description	ALS Budget FY 2021/2022	ALS Expenses YTD 11/30/2021	2/12 ALS Budget FY 2021/2022
4-727	Office Supplies	500	176	83
4-730	Computer Supplies	500	0	83
4-740	Operating Supplies	500	0	83
4-801	Professional and Contractual	166,205	23,923	27,701
4-850	Communications	2,800	389	467
4-860	Transportation.	250	0	42
4-910	Insurance	350	0	58
4-930	Maintenance	136,800	68,476	22,800
4-945	Conferences and Training	2,000	0	333
	Subtotal Operations:	309,905	92,963	51,651
4-930.2	Rebilled Group Purchases/Subscriptions	21,000	8,158	3,500
5-730	Rebilled Supplies/Equipment	4,000	1,546	667
	Subtotal Rebilled Expenses:	25,000	9,704	4,167
	Total Expenses:	334,905	102,667	55,818