

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
 October 1, 2020 - September 30, 2021
 As of August 31, 2021

ALS FY 2021 Budget Revision 1 approve by ALS on 08/26/2021

ALS FY 2021 Original Budget approved by ALS and UPRLC Board on 02/13/2020

ALS REVENUES

Account Number	Description	ALS Budget FY 2020/2021	11/12 FY 2020/2021 ALS Budget	ALS Revenues YTD 08/31/2021
4-604	Interest	2,500	2,292	348
4-606	System Operations Member Fees	316,315	289,955	316,490
4-605	Miscellaneous Revenue (Donations)	0	0	
4-610	Sale of Licenses or Services	850	779	900
	Subtotal Operations:	319,665	293,026	317,738
4-610.1	Rebilled Group Purchases/Subscript.	20,400	18,700	19,236
5-613	Rebilled Supplies/Equipment	8,000	7,333	4,587
	Subtotal Rebilled Revenues:	28,400	26,033	23,824
	Total Revenues:	348,065	319,059	341,562

ALS EXPENSES

Account Number	Description	ALS Budget FY 2020/2021	11/12 FY 2020/2021 ALS Budget	ALS Expenses YTD 08/31/2021
4-727	Office Supplies	600	550	422
4-730	Computer Supplies	500	458	6
4-740	Operating Supplies	500	458	13
4-801	Professional and Contractual	163,719	150,075	144,308
4-850	Communications	2,800	2,567	2,156
4-860	Transportation.	500	458	0
4-910	Insurance	650	596	424
4-930	Maintenance	136,000	124,667	134,815
4-945	Conferences and Training	6,000	5,500	600
	Subtotal Operations:	311,269	285,330	282,743
4-930.2	Rebilled Group Purchases/Subscriptions	20,400	13,600	19,236
5-730	Rebilled Supplies/Equipment	8,000	5,333	4,582
	Subtotal Rebilled Expenses:	28,400	18,933	23,818
	Total Expenses:	339,669	304,263	306,561