

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
 October 1, 2020 - September 30, 2021
 As of July 31, 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	10/12 FY 2020/2021 ALS Budget	ALS Revenues YTD 07/31/2021
4-604	Interest	2,500	2,083	321
4-606	System Operations Member Fees	318,887	265,739	316,315
4-605	Miscellaneous Revenue (Donations)	0	0	
4-610	Sale of Licenses or Services	850	708	900
	Subtotal Operations:	322,237	268,531	317,536
4-610.1	Rebilled Group Purchases/Subscript.	20,400	17,000	19,236
5-613	Rebilled Supplies/Equipment	8,000	6,667	4,587
	Subtotal Rebilled Revenues:	28,400	23,667	23,824
	Total Revenues:	350,637	292,198	341,359

ALS EXPENSES

Account Number	Description	ALS Budget FY 2020/2021	10/12 FY 2020/2021 ALS Budget	ALS Expenses YTD 07/31/2021
4-727	Office Supplies	600	500	324
4-730	Computer Supplies	500	417	6
4-740	Operating Supplies	500	417	13
4-801	Professional and Contractual	164,019	136,683	128,040
4-850	Communications	2,800	2,333	1,958
4-860	Transportation.	500	417	0
4-910	Insurance	350	292	424
4-930	Maintenance	136,000	113,333	134,815
4-945	Conferences and Training	6,000	5,000	600
	Subtotal Operations:	311,269	259,391	266,180
4-930.2	Rebilled Group Purchases/Subscriptions	20,400	17,000	19,236
5-730	Rebilled Supplies/Equipment	8,000	6,667	4,582
	Subtotal Rebilled Expenses:	28,400	23,667	23,818
	Total Expenses:	339,669	283,058	289,998