

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

UPRLC Final Combined Budget Approved by UPRLC Board on 09/29/2021

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	ALS Revenues YTD 09/30/2021	ALS Budget Variance
4-604	Interest	2,500	607	(1,893)
4-606	System Operations Member Fees	316,315	316,490	175
4-605	Miscellaneous Revenue (Donations)	0	0	0
4-610	Sale of Licenses or Services	850	900	50
	Subtotal Operations:	319,665	317,997	(1,668)
4-610.1	Rebilled Group Purchases/Subscript.	20,400	19,236	(1,164)
5-613	Rebilled Supplies/Equipment	8,000	4,587	(3,413)
	Subtotal Rebilled Revenues:	28,400	23,824	(4,576)
	Total Revenues:	348,065	341,820	(6,245)

ALS EXPENSES

Account Number	Description	ALS Budget FY 2020/2021	ALS Expenses YTD 09/30/2021	ALS Budget Variance
4-727	Office Supplies	600	441	(159)
4-730	Computer Supplies	500	6	(494)
4-740	Operating Supplies	500	13	(487)
4-801	Professional and Contractual	163,719	156,137	(7,581)
4-850	Communications	2,800	2,352	(448)
4-860	Transportation.	500	0	(500)
4-910	Insurance	650	424	(226)
4-930	Maintenance	136,000	134,815	(1,185)
4-945	Conferences and Training	6,000	600	(5,400)
	Subtotal Operations:	311,269	294,788	(16,480)
4-930.2	Rebilled Group Purchases/Subscriptions	20,400	19,236	(1,164)
5-730	Rebilled Supplies/Equipment	8,000	4,582	(3,418)
	Subtotal Rebilled Expenses:	28,400	23,818	(4,582)
	Total Expenses:	339,669	318,606	(21,062)