

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

ALS FY 2022 Budget Revision 1 Approved by ALS on 2/9/2022 and by UPRLC Board on 2/15/2022
 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 04/30/2022	7/12 ALS Budget FY 2021/2022
4-604	Interest	2,800	217	1,633
4-606	System Operations Member Fees	319,328	256,115	186,275
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Sale of Licenses or Services	850	900	496
	Subtotal Operations:	322,978	257,232	188,404
4-610.1	Rebilled Group Purchases/Subscript.	21,000	18,070	12,250
5-613	Rebilled Supplies/Equipment	4,000	2,111	2,333
	Subtotal Rebilled Revenues:	25,000	20,182	14,583
	Total Revenues:	347,978	277,413	202,987

ALS EXPENSES

Account Number	Description	ALS Budget FY 2021/2022	ALS Expenses YTD 04/30/2022	7/12 ALS Budget FY 2021/2022
4-727	Office Supplies	500	210	292
4-730	Computer Supplies	500	72	292
4-740	Operating Supplies	500	96	292
4-801	Professional and Contractual	179,579	96,683	104,754
4-850	Communications	2,800	1,619	1,633
4-860	Transportation.	250	144	146
4-910	Insurance	350	1,820	204
4-930	Maintenance	136,800	135,324	79,800
4-945	Conferences and Training	1,000	0	583
	Subtotal Operations:	322,279	235,969	187,996
4-930.2	Rebilled Group Purchases/Subscriptions	21,000	17,854	12,250
5-730	Rebilled Supplies/Equipment	4,000	2,111	2,333
	Subtotal Rebilled Expenses:	25,000	19,965	14,583
	Total Expenses:	347,279	255,934	202,579