

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS YEAR-TO-DATE REVENUES
October 1, 2015 - September 30, 2016
As of September 30, 2016

Account Number	Description	ALS Budget FY 2015/2016	ALS Revenues YTD 09/30/2016	NMLN Budget FY 2015/2016	NMLN Revenues YTD 09/30/2016	ALS Plus NMLN Budget FY 2015/2016	ALS Plus NMLN Revenues YTD 09/30/16
4-604	Interest	1,200	1,242			1,200	1,242
4-606	System Operations Member Fees	304,677	304,676			304,677	304,676
4-605	Miscellaneous Revenue (Donations)	5	5			5	5
4-610	Services to Members	850	850			850	850
7-601	NMLN Building Lease Revenue			1	1	1	1
7-602	SLC Subsidy for NMLN Expenses			500	500	500	500
	Subtotal Operations:	306,732	306,773	501	501	307,233	307,274
4-612	Rebilled--Internet Access (Consortium)	36,712	36,712			36,712	36,712
4-610.1	Rebilled Group Purchases/Subscript.	43,000	24,057			43,000	24,057
5-613	Rebilled Supplies/Equipment	8,000	6,983			8,000	6,983
	Subtotal Rebilled Revenues:	87,712	67,751	0	0	87,712	67,751
	Total Revenues:	394,444	374,524	501	501	394,945	375,025
	ALS Fund Balance Transfer for NMLN			2,100		2,100	

UPRLC LIBRARY DEFERRED REVENUE AND RESTRICTED ACCOUNT ACTIVITY SUMMARY

Account Number	Description	Balance as of 09/01/2016	Account Activity 09/01/2016 - 09/30/2016	Balance as of 09/30/2016
202.1	L'Anse School/Public Library Restricted Account	441.55	0.00	441.55
202.11	MAPS-Graveraet School Restricted Account	100.64	0.00	100.64
202.2	Lake Superior State Univ. Restricted Account	3,513.00	0.00	3,513.00
202.3	Gladstone School/Public Library Restricted Account	500.00	0.00	500.00
202.4	Spies Public Library Restricted Account	3,071.05	0.00	3,071.05
202.5	Menominee County Restricted Account	12,268.24	(2,866.35)	9,401.89
202.6	Gogebic Community College Restricted Account	39.84	0.00	39.84
202.7	West Iron District Library Restricted Account	0.00	0.00	0.00
222.2	Deferred Revenue: Manistique School Public Library	4,396.53	0.00	4,396.53
222.3	Deferred Revenue: Bessemer Public Library	1,942.23	0.00	1,942.23
	Total Deferred Revenue and Restricted Accounts:	26,273.08	(2,866.35)	23,406.73