

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

ALS YEAR-TO-DATE REVENUES

October 1, 2017 - September 30, 2018

As of July 31, 2018

Account Number	Description	ALS Budget FY 2017/2018	ALS Revenues YTD 07/31/2018	NMLN Budget FY 2017/2018	NMLN Revenues YTD 07/31/2018	ALS Plus NMLN Budget FY 2017/2018	ALS Plus NMLN Revenues YTD 07/31/2018
4-604	Interest	1,000	1,187			1,000	1,187
4-606	System Operations Member Fees	308,800	308,502			308,800	308,502
4-605	Miscellaneous Revenue (Donations)					0	0
4-610	Services to Members	850	850			850	850
7-601	NMLN Building Lease Revenue			1		1	0
7-602	SLC Subsidy for NMLN Expenses			500		500	0
	Subtotal Operations:	310,650	310,539	501	0	311,151	310,539
4-612	Rebilled--Internet Access (Consortium)	40,000	31,689			40,000	31,689
4-610.1	Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782
5-613	Rebilled Supplies/Equipment	12,000	5,107			12,000	5,107
	Subtotal Rebilled Revenues:	92,000	57,578	0	0	92,000	57,578
	Total Revenues:	402,650	368,117	501	0	403,151	368,117
	ALS Fund Balance Transfer for NMLN			1,499		1,499	

UPRLC LIBRARY RESTRICTED ACCOUNT ACTIVITY SUMMARY

Account Number	Description	Balance as of 07/01/2018	Account Activity 07/01/2018 - 07/31/2018	Balance as of 07/31/2018
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	3,433.00	0.00	3,433.00
202.3	Gladstone School/Public Library Restricted Account	500.00	0.00	500.00
202.4	Spies Public Library Restricted Account	1,591.29	0.00	1,591.29
202.6	Gogebic Community College Restricted Account	39.84	0.00	39.84
	Total Restricted Accounts:	6,106.32	0.00	6,106.32