

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS YEAR-TO-DATE REVENUES
October 1, 2017 - September 30, 2018
As of September 30, 2018

ALS Budgets Approved 2/2/2017 (Original), 5/11/2017, and 9/6/2018 (Final Revision). UPRLC Board Approved Budgets on 9/14/2017 and 9/26/2018 (Final)

Account Number	Description	ALS Budget FY 2017/2018	ALS Revenues YTD 09/30/2018	NMLN Budget FY 2017/2018	NMLN Revenues YTD 09/30/2018	ALS Plus NMLN Budget FY 2017/2018	ALS Plus NMLN Revenues YTD 09/30/2018
4-604	Interest	1,310	1,426			1,310	1,426
4-606	System Operations Member Fees	308,502	308,502			308,502	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	1	1
7-602	SLC Subsidy for NMLN Expenses			500	500	500	500
	Subtotal Operations:	310,662	310,778	501	501	311,163	311,279
4-612	Rebilled--Internet Access (Consortium)	40,000	32,405			40,000	32,405
4-610.1	Rebilled Group Purchases/Subscript.	40,000	20,782			40,000	20,782
5-613	Rebilled Supplies/Equipment	12,000	5,918			12,000	5,918
	Subtotal Rebilled Revenues:	92,000	59,105	0	0	92,000	59,105
	Total Revenues:	402,662	369,884	501	501	403,163	370,385
	ALS Fund Balance Transfer for NMLN			1,499	1,377	1,499	

UPRLC LIBRARY RESTRICTED ACCOUNT ACTIVITY SUMMARY

Account Number	Description	Balance as of 09/01/2018	Account Activity 09/01/2018 - 09/30/2018	Balance as of 09/30/2018
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