

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

ALS YEAR-TO-DATE REVENUES

October 1, 2018 - September 30, 2019

As of April 30, 2019

ALS FY 2019 Original Budget approved by ALS and UPRLC Board on 2/15/2018.

ALS FY 2019 First Revised Budget approved by ALS on 9/6/2018 and by UPRLC Board on 9/26/2018. NMLN FY 2019 Budget approved by NMLN Board on 9/6/2018.

ALS FY 2019 Second Revised Budget approved by ALS on 2/14/2019 and by UPRLC Board on 2/26/2019.

Account Number	Description	ALS Budget FY 2018/2019	ALS Revenues YTD 04/30/2019	NMLN Budget FY 2018/2019	NMLN Revenues YTD 04/30/2019	ALS Plus NMLN Budget FY 2018/2019	ALS Plus NMLN Revenues YTD 04/30/2019
4-604	Interest	1,200	889			1,200	889
4-606	System Operations Member Fees	309,394	249,184			309,394	249,184
4-605	Miscellaneous Revenue (Donations)		0			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:	311,444	250,924	501	0	311,945	250,924
4-612	Rebilled--Internet Access (Consortium)	35,700	30,101			35,700	30,101
4-610.1	Rebilled Group Purchases/Subscript.	38,000	17,776			38,000	17,776
5-613	Rebilled Supplies/Equipment	10,000	2,877			10,000	2,877
	Subtotal Rebilled Revenues:	83,700	50,754	0	0	83,700	50,754
	Total Revenues:	395,144	301,678	501	0	395,645	301,678
	ALS Fund Balance Transfer for NMLN			2,439		1,499	

UPRLC LIBRARY RESTRICTED ACCOUNT ACTIVITY SUMMARY

Account Number	Description	Balance as of 04/01/2019	Account Activity 4/01/2019 - 4/30/2019	Balance as of 04/30/2019
202.1	L'Anse School/Public Library Restricted Account	441.55	0.00	441.55
202.11	MAPS-Graveraet School Restricted Account	63.82	0.00	63.82
202.2	Lake Superior State Univ. Restricted Account	3,393.00	0.00	3,393.00
202.3	Gladstone School/Public Library Restricted Account	41.77	0.00	41.77
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:	5,571.27	0.00	5,571.27