

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE REVENUES  
 October 1, 2018 - September 30, 2019  
 As of November 30, 2018

ALS Original Budget approved by ALS 2/15/2018; revised budget approved by ALS on 9/6/2018. Revised budget approved by UPRLC Board on 9/26/2018.

Account Number	Description	ALS Budget FY 2018/2019	ALS Revenues YTD 11/30/2018	NMLN Budget FY 2018/2019	NMLN Revenues YTD 11/30/2018	ALS Plus NMLN Budget FY 2018/2019	ALS Plus NMLN Revenues YTD 11/30/2018
4-604	Interest	1,200	240			1,200	240
4-606	System Operations Member Fees	312,134	111,464			312,134	111,464
4-605	Miscellaneous Revenue (Donations)					0	0
4-610	Services to Members	850				850	0
7-601	NMLN Building Lease Revenue			1		1	0
7-602	SLC Subsidy for NMLN Expenses			500		500	0
	<b>Subtotal Operations:</b>	314,184	111,704	501	0	314,685	111,704
4-612	Rebilled--Internet Access (Consortium)	35,700				35,700	0
4-610.1	Rebilled Group Purchases/Subscript.	38,000	15,535			38,000	15,535
5-613	Rebilled Supplies/Equipment	10,000	844			10,000	844
	<b>Subtotal Rebilled Revenues:</b>	83,700	16,379	0	0	83,700	16,379
	<b>Total Revenues:</b>	397,884	128,084	501	0	398,385	128,084
	ALS Fund Balance Transfer for NMLN			2,439		1,499	

UPRLC LIBRARY RESTRICTED ACCOUNT ACTIVITY SUMMARY

Account Number	Description	Balance as of 11/01/2018	Account Activity 11/01/2018 - 11/30/2018	Balance as of 11/30/2018
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	(458.23)	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
	<b>Total Restricted Accounts:</b>	<b>6,106.32</b>	<b>(458.23)</b>	<b>5,648.09</b>