

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

Account Number	Description	ALS Budget FY 2015/2016	ALS Expenses YTD 09/30/2016	NMLN Budget FY 2015/2016	NMLN Expenses YTD 09/30/2016	ALS Plus NMLN Budget FY 2015/2016	ALS Plus NMLN Expenses YTD 09/30/2016
4-727	Office Supplies	500	77			500	77
4-730	Computer Supplies	500				500	0
4-740	Operating Supplies	1,000	558			1,000	558
4-801	Professional and Contractual	143,988	137,730	1,500	1,225	145,488	138,955
4-850	Communications	2,000	1,722			2,000	1,722
4-860	Transportation.	1,500	955			1,500	955
4-900	Printing & Publishing	0				0	0
4-930	Maintenance	150,696	148,717			150,696	148,717
7-910	NMLN Insurance			600	595	600	595
4-945	Conferences and Training	5,000	3,218			5,000	3,218
	Subtotal Operations:	305,184	292,977	2,100	1,820	307,284	294,797
4-801.1	Rebilled--Internet Access (Consortium)	36,712	36,712			36,712	36,712
4-930.2	Rebilled Group Purchases/Subscriptions	43,000	24,057			43,000	24,057
5-730	Rebilled Supplies/Equipment	8,000	6,983			8,000	6,983
	Subtotal Rebilled Expenses:	87,712	67,751	0	0	87,712	67,751
	Total Expenses:	392,896	360,728	2,100	1,820	394,996	362,548