

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE EXPENDITURES  
**October 1, 2016 - September 30, 2017**  
 As of September 30, 2017

Budget Revisions Approved 5/11/2017 and 8/3/2017

Account Number	Description	ALS Budget FY 2016/2017	ALS Expenses YTD 09/30/2017	NMLN Budget FY 2016/2017	NMLN Expenses YTD 09/30/2017	ALS Plus NMLN Budget FY 2016/2017	ALS Plus NMLN Expenses YTD 09/30/2017
4-727	Office Supplies	100	8			100	8
4-730	Computer Supplies	2,200	1,755			2,200	1,755
4-740	Operating Supplies	366	306			366	306
801	Professional and Contractual	152,144	148,777	1,595	1,565	153,739	150,342
4-850	Communications	1,795	1,744			1,795	1,744
4-860	Transportation.	1,500	1,237			1,500	1,237
4-900	Printing & Publishing	0				0	0
910	Insurance	975	963	600	595	1,575	1,558
4-930	Maintenance	133,738	133,542			133,738	133,542
4-945	Conferences and Training	5,000	4,093			5,000	4,093
	<b>Subtotal Operations:</b>	297,818	292,425	2,195	2,160	300,013	294,585
4-801.1	Rebilled--Internet Access	48,545	47,622			48,545	47,622
4-930.2	Rebilled Group Purchases/Subscriptions	30,000	23,079			30,000	23,079
5-730	Rebilled Supplies/Equipment	6,000	5,413			6,000	5,413
	<b>Subtotal Rebilled Expenses:</b>	84,545	76,114	0	0	84,545	76,114
	<b>Total Expenses:</b>	382,363	368,539	2,195	2,160	384,558	370,699