

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

Original budget approved 2/2/2017, revised budget approved 5/11/2017

Account Number	Description	ALS Budget FY 2017/2018	ALS Expenses YTD 04/30/2018	NMLN Budget FY 2017/2018	NMLN Expenses YTD 04/30/2018	ALS Plus NMLN Budget FY 2017/2018	ALS Plus NMLN Expenses YTD 04/30/2018
4-727	Office Supplies	500				500	0
4-730	Computer Supplies	3,000	50			3,000	50
4-740	Operating Supplies	500	115			500	115
801	Professional and Contractual	149,559	77,434	2,340	1,320	151,899	78,754
4-850	Communications	2,000	1,058			2,000	1,058
4-860	Transportation.	1,500	172			1,500	172
4-900	Printing & Publishing	500				500	0
910	Insurance	920	351	600	558	1,520	909
4-930	Maintenance	135,144	132,082			135,144	132,082
4-945	Conferences and Training	6,000	4,077			6,000	4,077
	Subtotal Operations:	299,623	215,340	2,940	1,878	302,563	217,218
4-801.1	Rebilled--Internet Access	40,000	1,672			40,000	1,672
4-930.2	Rebilled Group Purchases/Subscriptions	40,000	20,782			40,000	20,782
5-730	Rebilled Supplies/Equipment	12,000	4,426			12,000	4,426
	Subtotal Rebilled Expenses:	92,000	26,880	0	0	92,000	26,880
	Total Expenses:	391,623	242,219	2,940	1,878	394,563	244,097