

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS YEAR-TO-DATE EXPENDITURES  
**October 1, 2017 - September 30, 2018**  
As of July 31, 2018

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

Account Number	Description	ALS Budget FY 2017/2018	ALS Expenses YTD 07/31/2018	NMLN Budget FY 2017/2018	NMLN Expenses YTD 07/31/2018	ALS Plus NMLN Budget FY 2017/2018	ALS Plus NMLN Expenses YTD 07/31/2018
4-727	Office Supplies	500	0			500	0
4-730	Computer Supplies	3,000	75			3,000	75
4-740	Operating Supplies	500	115			500	115
801	Professional and Contractual	149,559	114,482	2,340	1,320	151,899	115,802
4-850	Communications	2,000	1,508			2,000	1,508
4-860	Transportation.	1,500	501			1,500	501
4-900	Printing & Publishing	500				500	0
910	Insurance	920	351	600	558	1,520	909
4-930	Maintenance	135,144	133,203			135,144	133,203
4-945	Conferences and Training	6,000	4,249			6,000	4,249
	<b>Subtotal Operations:</b>	299,623	254,484	2,940	1,878	302,563	256,362
4-801.1	Rebilled--Internet Access	40,000	31,689			40,000	31,689
4-930.2	Rebilled Group Purchases/Subscriptions	40,000	20,782			40,000	20,782
5-730	Rebilled Supplies/Equipment	12,000	5,107			12,000	5,107
	<b>Subtotal Rebilled Expenses:</b>	92,000	57,578	0	0	92,000	57,578
	<b>Total Expenses:</b>	391,623	312,062	2,940	1,878	394,563	313,940