

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

Original budget approved 2/2/2017, revised budget approved 5/11/2017. Final budget approved ALS 9/6/2018 and UPRLC Bd. 9/26/2018

Account Number	Description	ALS Budget FY 2017/2018	ALS Expenses YTD 09/30/2018	NMLN Budget FY 2017/2018	NMLN Expenses YTD 09/30/2018	ALS Plus NMLN Budget FY 2017/2018	ALS Plus NMLN Expenses YTD 09/30/2018
4-727	Office Supplies	500	0			500	0
4-730	Computer Supplies	1,000	95			1,000	95
4-740	Operating Supplies	500	125			500	125
801	Professional and Contractual	144,024	136,011	2,340	1,320	146,364	137,331
4-850	Communications	2,300	1,813			2,300	1,813
4-860	Transportation.	1,500	501			1,500	501
4-900	Printing & Publishing	0	0			0	0
910	Insurance	400	351	600	558	1,000	909
4-930	Maintenance	135,144	133,203			135,144	133,203
4-945	Conferences and Training	8,000	4,450			8,000	4,450
	Subtotal Operations:	293,368	276,548	2,940	1,878	296,308	278,426
4-801.1	Rebilled--Internet Access	40,000	32,405			40,000	32,405
4-930.2	Rebilled Group Purchases/Subscriptions	40,000	20,782			40,000	20,782
5-730	Rebilled Supplies/Equipment	12,000	5,918			12,000	5,918
	Subtotal Rebilled Expenses:	92,000	59,105	0	0	92,000	59,105
	Total Expenses:	385,368	335,653	2,940	1,878	388,308	337,531