

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS YEAR-TO-DATE EXPENDITURES
October 1, 2017 - September 30, 2018
As of January 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 01/31/2018	NMLN Budget FY 2017/2018	NMLN Expenses YTD 01/31/2018	ALS Plus NMLN Budget FY 2017/2018	ALS Plus NMLN Expenses YTD 01/31/2018
4-727	Office Supplies	500				500	0
4-730	Computer Supplies	3,000	25			3,000	25
4-740	Operating Supplies	500	64			500	64
801	Professional and Contractual	149,559	47,973	2,340		151,899	47,973
4-850	Communications	2,000	606			2,000	606
4-860	Transportation.	1,500				1,500	0
4-900	Printing & Publishing	500				500	0
910	Insurance	920	46	600		1,520	46
4-930	Maintenance	135,144	66,076			135,144	66,076
4-945	Conferences and Training	6,000	89			6,000	89
	Subtotal Operations:	299,623	114,879	2,940	0	302,563	114,879
4-801.1	Rebilled--Internet Access	40,000	955			40,000	955
4-930.2	Rebilled Group Purchases/Subscriptions	40,000	11,360			40,000	11,360
5-730	Rebilled Supplies/Equipment	12,000	1,597			12,000	1,597
	Subtotal Rebilled Expenses:	92,000	13,912	0	0	92,000	13,912
	Total Expenses:	391,623	128,792	2,940	0	394,563	128,792