

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS YEAR-TO-DATE EXPENDITURES  
**October 1, 2018 - September 30, 2019**  
 As of April 30, 2019

ALS FY 2019 Original Budget approved by ALS and UPRLC Board on 2/15/2018.

ALS FY 2019 First Revised Budget approved by ALS on 9/6/2018 and by UPRLC Board on 9/26/2018. NMLN FY 2019 Budget approved by NMLN Board on 9/6/2018

ALS FY 2019 Second Revised Budget approved by ALS on 2/14/2019 and by UPRLC Board on 2/26/2019.

Account Number	Description	ALS Budget FY 2018/2019	ALS Expenses YTD 04/30/2019	NMLN Budget FY 2018/2019	NMLN Expenses YTD 04/30/2019	ALS Plus NMLN Budget FY 2018/2019	ALS Plus NMLN Expenses YTD 04/30/2019
4-727	Office Supplies	700	268			700	268
4-730	Computer Supplies	500	245			500	245
4-740	Operating Supplies	300	39			300	39
801	Professional and Contractual	155,885	89,452	2,340	1,360	158,225	90,812
4-850	Communications	2,500	1,106			2,500	1,106
4-860	Transportation.	1,000				1,000	0
4-900	Printing & Publishing	0				0	0
910	Insurance	500	311	600	558	1,100	869
4-930	Maintenance	140,620	135,303			140,620	135,303
4-945	Conferences and Training	6,000	3,291			6,000	3,291
	<b>Subtotal Operations:</b>	308,005	230,015	2,940	1,918	310,945	231,933
4-801.1	Rebilled--Internet Access	35,700	30,339			35,700	30,339
4-930.2	Rebilled Group Purchases/Subscriptions	38,000	17,776			38,000	17,776
5-730	Rebilled Supplies/Equipment	10,000	2,877			10,000	2,877
	<b>Subtotal Rebilled Expenses:</b>	83,700	50,993	0	0	83,700	50,993
	<b>Total Expenses:</b>	391,705	281,008	2,940	1,918	394,645	282,926