

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

ALS Original Budget approved by ALS 2/15/2018; revised budget approved by ALS on 9/6/2018. Revised budget approved by UPRLC Board on 9/26/2018.

Account Number	Description	ALS Budget FY 2018/2019	ALS Expenses YTD 11/30/2018	NMLN Budget FY 2018/2019	NMLN Expenses YTD 11/30/2018	ALS Plus NMLN Budget FY 2018/2019	ALS Plus NMLN Expenses YTD 11/30/2018
4-727	Office Supplies	500	20			500	20
4-730	Computer Supplies	2,000				2,000	0
4-740	Operating Supplies	500				500	0
801	Professional and Contractual	153,867	22,867	2,340		156,207	22,867
4-850	Communications	2,500	303			2,500	303
4-860	Transportation.	1,000				1,000	0
4-900	Printing & Publishing	0				0	0
910	Insurance	500		600		1,100	0
4-930	Maintenance	140,620	67,666			140,620	67,666
4-945	Conferences and Training	6,000				6,000	0
	<b>Subtotal Operations:</b>	307,487	90,855	2,940	0	310,427	90,855
4-801.1	Rebilled--Internet Access	35,700	478			35,700	478
4-930.2	Rebilled Group Purchases/Subscriptions	38,000	8,218			38,000	8,218
5-730	Rebilled Supplies/Equipment	10,000	844			10,000	844
	<b>Subtotal Rebilled Expenses:</b>	83,700	9,540	0	0	83,700	9,540
	<b>Total Expenses:</b>	391,187	100,394	2,940	0	394,127	100,394