

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS YEAR-TO-DATE EXPENDITURES
October 1, 2019 - September 30, 2020
As of February 29, 2020

ALS FY 2020 Original Budget approved by ALS on 02/14/2019 and by UPRLC Board on 02/26/2019

| Account Number | Description | ALS Budget FY 2019/2020 | ALS Expenses YTD 02/29/2020 | NMLN Budget FY 2019/2020 | NMLN Expenses YTD 02/29/2020 | ALS Plus NMLN Budget FY 2019/2020 | ALS Plus NMLN Expenses YTD 02/29/2020 |
|----------------|--|-------------------------|-----------------------------|--------------------------|------------------------------|-----------------------------------|---------------------------------------|
| 4-727 | Office Supplies | 700 | 90 | | | 700 | 90 |
| 4-730 | Computer Supplies | 500 | 111 | | | 500 | 111 |
| 4-740 | Operating Supplies | 500 | 29 | | | 500 | 29 |
| 801 | Professional and Contractual | 159,581 | 62,003 | 2,340 | 1,150 | 161,921 | 63,153 |
| 4-850 | Communications | 2,600 | 887 | | | 2,600 | 887 |
| 4-860 | Transportation. | 1,100 | | | | 1,100 | 0 |
| 4-900 | Printing & Publishing | 0 | | | | 0 | 0 |
| 910 | Insurance | 550 | | 600 | | 1,150 | 0 |
| 4-930 | Maintenance | 140,620 | 67,441 | | | 140,620 | 67,441 |
| 4-945 | Conferences and Training | 6,000 | 1,446 | | | 6,000 | 1,446 |
| | Subtotal Operations: | 312,151 | 132,007 | 2,940 | 1,150 | 315,091 | 133,157 |
| 4-930.2 | Rebilled Group Purchases/Subscriptions | 38,000 | 14,534 | | | 38,000 | 14,534 |
| 5-730 | Rebilled Supplies/Equipment | 10,000 | 2,086 | | | 10,000 | 2,086 |
| | Subtotal Rebilled Expenses: | 48,000 | 16,620 | 0 | 0 | 48,000 | 16,620 |
| | Total Expenses: | 360,151 | 148,627 | 2,940 | 1,150 | 363,091 | 149,777 |