

UPRLC, INC.					
Combined Budget for FY 2016/2017 Revised 09/14/2017					
Note: 9/14/17 Revision is for UPRLC General Fund Only: Budget approved by UPRLC Board on 9/14/2017					
ALS Budget revision approved by ALS and UPRLC Board on 8/3/2017					
UPRLC, Inc.	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017
Expenses	Budget	9/14/17 Revision	Budget	Budget	Original Budget
	TOTAL	General Fund	ALS	NMLN	General Fund
Office Supplies	\$ 100		\$ 100		
Operating Supplies	\$ 491	\$ 125	\$ 366		\$ 125
Computer Supplies	\$ 2,200		\$ 2,200		
Professional & Contractual	\$ 153,739	0	\$ 152,144	\$ 1,595	\$ 3,800
Communications	\$ 1,795		\$ 1,795		
Transportation	\$ 1,500		\$ 1,500		
Continuing Ed/Conferences	\$ 8,000	\$ 3,000	\$ 5,000		\$ 2,250
Printing & Publishing					
Insurance	\$ 2,019	\$ 444	\$ 975	\$ 600	\$ 900
Utilities					
Maintenance	\$ 133,738		\$ 133,738		
<b>Subtotal Operations</b>	<b>\$ 303,582</b>	<b>\$ 3,569</b>	<b>\$ 297,818</b>	<b>\$ 2,195</b>	<b>\$ 7,075</b>
<b>Rebilled Expenses</b>					
Internet Access (consortium)	\$ 48,545		\$ 48,545		
Group Purchases/Subscriptions	\$ 30,000		\$ 30,000		
Supplies/Equipment	\$ 6,000		\$ 6,000		
<b>TOTAL EXPENSES:</b>	<b>\$ 388,127</b>	<b>\$ 3,569</b>	<b>\$ 382,363</b>	<b>\$ 2,195</b>	<b>7,075</b>
ALS Plus NMLN:			\$ 384,558		
<b>UPRLC, Inc.</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>
<b>Revenues</b>	<b>Budget</b>	<b>9/14/17 Revision</b>	<b>Budget</b>	<b>Budget</b>	<b>Original Budget</b>
	<b>TOTAL</b>	<b>General Fund</b>	<b>ALS</b>	<b>NMLN</b>	<b>General Fund</b>
ALS Operations Member Fees	\$ 305,875		\$ 305,875		
Interest	\$ 1,200		\$ 1,200		
ALS Sale of Licenses or Services	\$ 850		\$ 850		
Miscellaneous Revenue	\$ 18		\$ 18		
UPRLC Membership Dues	\$ 2,680	\$ 2,680			\$ 2,880
UPRLC Annual Meeting Revenues	\$ 2,980	\$ 2,980			\$ 1,670
NMLN Building Lease Revenue				\$ 1	
Superiorland Subsidy for NMLN	\$ 500			\$ 500	
UPRLC Fund Balance Transfer					\$ 2,525
<b>Subtotal Operations</b>	<b>\$ 314,104</b>	<b>\$ 5,660</b>	<b>\$ 307,943</b>	<b>\$ 501</b>	<b>\$ 7,075</b>
<b>Rebilled Expenses</b>					
Internet Access (consortium)	\$ 48,545		\$ 48,545		
Group Purchases/Subscriptions	\$ 30,000		\$ 30,000		
Supplies/Equipment	\$ 6,000		\$ 6,000		
<b>TOTAL REVENUES:</b>	<b>\$ 398,649</b>	<b>\$ 5,660</b>	<b>\$ 392,488</b>	<b>\$ 501</b>	<b>\$ 7,075</b>
ALS Fund Balance Transfer for NMLN				\$ 1,499	
ALS Plus NMLN:			\$ 392,989		