

UPRLC, INC.				
Combined Budget for FY 2019/2020				
Budget for October 1, 2019 - September 30, 2020				
September 19, 2019				
Original UPRLC FY 2019/2019 Combined Budget approved on 9/19/2019 by UPRLC Board				
Note: ALS 2019/2020 Original Budget approved on 2/14/2019 by ALS and on 2/26/2019 by UPRLC Board				
NMLN 2019/2020 Budget Approved by NMLN Board on 09/05/2019				
UPRLC, Inc.	2019/2020	2019/2020	2019/2020	2019/2020
Expenses	Budget TOTAL	Budget General Fund	Budget ALS	Budget NMLN
Office Supplies	700		700	
Computer Supplies	500		500	
Operating Supplies	575	75	500	
Professional & Contractual	162,921	1,000	159,581	2,340
Communications	2,600		2,600	
Transportation	1,100		1,100	
Insurance	2,135	985	550	600
Maintenance	140,620		140,620	
Continuing Ed/Conferences	10,000	4,000	6,000	
NMLN Total Expenses (ALS)			2,940	
Subtotal Operations	321,151	6,060	315,091	2,940
Rebilled Expenses				
Group Purchases/Subscriptions	38,000		38,000	
Supplies/Equipment	10,000		10,000	
Subtotal Rebilled	48,000	0	48,000	0
TOTAL EXPENSES:	369,151	6,060	363,091	2,940
UPRLC, Inc.	2019/2020	2019/2020	2019/2020	2019/2020
Revenues	Budget TOTAL	Budget General Fund	Budget ALS	Budget NMLN
ALS Operations Member Fees	315,730		315,730	
Interest	1,200		1,200	
ALS Sale of Licenses or Services	850		850	
UPRLC Membership Dues	2,560	2,560		
UPRLC Annual Conference	3,500	3,500		
NMLN Total Revenues (ALS)			501	
NMLN Building Lease Revenue	1			1
Superiorland Subsidy for NMLN	500			500
Subtotal Operations	324,341	6,060	318,281	501
Rebilled Expenses				
Group Purchases/Subscriptions	38,000		38,000	
Supplies/Equipment	10,000		10,000	
Subtotal Rebilled	48,000	0	48,000	0
TOTAL REVENUES:	372,341	6,060	366,281	501
ALS Fund Balance Transfer for NMLN				2,439
TOTAL:				2,940
Net Income/(Loss):	3,190	0	3,190	0