

UPRLC, INC.				
Combined Budget for FY 2018/2019				
Budget for October 1, 2018 - September 30, 2019				
Final Budget Approved 09/26/2018				
Note: ALS 2018/2019 Original Budget approved on 02/15/2018 and revised budget approved 09/06/2018				
NMLN 2018/2019 Budget Approved by NMLN Board on 09/06/2018				
UPRLC, Inc.	2018/2019 Budget TOTAL	2018/2019 Budget General Fund	2018/2019 Budget ALS	2018/2019 Budget NMLN
Expenses				
Office Supplies	\$ 500		\$ 500	
Operating Supplies	\$ 625	\$ 125	\$ 500	
Computer Supplies	\$ 2,000		\$ 2,000	
Professional & Contractual	\$ 154,817	\$ 950	\$ 153,867	\$ 2,340
NMLN Expenses	\$ 2,940		\$ 2,940	
Communications	\$ 2,500		\$ 2,500	
Transportation	\$ 1,000		\$ 1,000	
Continuing Ed/Conferences	\$ 9,500	\$ 3,500	\$ 6,000	
Insurance	\$ 1,450	\$ 950	\$ 500	\$ 600
Maintenance	\$ 140,620		\$ 140,620	
Subtotal Operations	\$ 315,952	\$ 5,525	\$ 310,427	\$ 2,940
Rebilled Expenses				
Internet Access (consortium)	\$ 35,700		\$ 35,700	
Group Purchases/Subscriptions	\$ 38,000		\$ 38,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
Subtotal Rebilled	\$ 83,700	0	83,700	0
TOTAL EXPENSES:	\$ 399,652	\$ 5,525	\$ 394,127	\$ 2,940
UPRLC, Inc.	2018/2019	2018/2019	2018/2019	2018/2019
Revenues	Budget	Budget	Budget	Budget
	TOTAL	General Fund	ALS	NMLN
ALS Operations Member Fees	\$ 312,134		\$ 312,134	
Interest	\$ 1,200		\$ 1,200	
ALS Sale of Licenses or Services	\$ 850		\$ 850	
UPRLC Membership Dues	\$ 2,680	\$ 2,680		
UPRLC Annual Meeting Revenues	\$ 3,500	\$ 3,500		
NMLN Building Lease Revenue	\$ 1		\$ 1	\$ 1
Superiorland Subsidy for NMLN	\$ 500		\$ 500	\$ 500
Subtotal Operations	\$ 320,865	\$ 6,180	\$ 314,685	\$ 501
Rebilled Expenses				
Internet Access (consortium)	\$ 35,700		\$ 35,700	
Group Purchases/Subscriptions	\$ 38,000		\$ 38,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
Subtotal Rebilled	\$ 83,700	0	83,700	0
TOTAL REVENUES:	\$ 404,565	\$ 6,180	\$ 398,385	\$ 501
ALS Fund Balance Transfer for NMLN				\$ 2,439
TOTAL:				\$ 2,940
Net Income/(Loss):	\$ 4,913	\$ 655	\$ 4,258	\$0