

UPRLC, Inc. Expenses	2014/2015	2014/2015	2014/2015	2014/2015
	<i>Budget TOTAL</i>	<i>Budget General Fund</i>	<i>Budget ALS</i>	<i>Budget NMLN</i>
Salaries & Wages	\$ -			
Employee Benefits	\$ -			
Operating Supplies	\$ 1,300	\$ 50	\$ 1,250	
Computer Supplies	\$ 1,500		\$ 1,500	
Professional & Contract	\$ 160,949	\$ 3,450	\$ 156,999	\$ 500
Accounting Services	\$ 1,000			\$ 1,000
Communications	\$ 2,050		\$ 2,000	\$ 50
Transportation	\$ 2,000		\$ 2,000	
Continuing Ed/Conferences	\$ 4,500	\$ 1,000	\$ 3,500	
Printing & Publishing	\$ -			
Insurance	\$ 1,400	\$ 800		\$ 600
Utilities	\$ -			
Maintenance - Software/Hardware	\$ 118,351		\$ 118,351	
Membership Fees	\$ -			
Capital Outlay -servers	\$ 60,000		\$ 60,000	
Stage servers	\$ 7,000		\$ 7,000	
Rebill Datastream/SIP2/Unique	\$ 14,900		\$ 14,900	
<b>Subtotal Operations</b>	<b>\$ 374,950</b>	<b>\$ 5,300</b>	<b>\$ 367,500</b>	<b>\$ 2,150</b>
<i>Rebilled Expenses</i>				
Internet Access (consortium)	\$ -			
	<b>\$ 374,950</b>	<b>\$ 5,300</b>	<b>\$ 367,500</b>	<b>\$ 2,150</b>
<b>UPRLC, Inc.</b>				
<b>Revenues</b>	<b>2014/2015</b>	<b>2014/2015</b>	<b>2014/2015</b>	<b>2014/2015</b>
	<i>Budget TOTAL</i>	<i>Budget General Fund</i>	<i>Budget ALS</i>	<i>Budget NMLN</i>
ALS Operations Member Fees	\$ 299,185		\$ 299,185	
Interest	\$ 1,000		\$ 1,000	
ALS Sale of Licenses or Services	\$ -			
UPRLC Membership Dues	\$ 2,500	\$ 2,500		
UPRLC Annual Meeting	\$ 1,000	\$ 1,000		
Rebill Datastream/SIP2/Unique	\$ 14,600		\$ 14,600	
NMLN Expenses (Superiorland)	\$ 2,150			\$ 2,150
UPRLC Fund Balance	\$ 54,550	\$ 1,800	\$ 52,750	
<b>Subtotal Operations</b>	<b>\$ 374,985</b>	<b>\$ 5,300</b>	<b>\$ 367,535</b>	<b>\$ 2,150</b>
<i>Rebilled Expenses</i>				
Internet Access (consortium)	\$ -			
	<b>\$ 374,985</b>	<b>\$ 5,300</b>	<b>\$ 367,535</b>	<b>\$ 2,150</b>