

UPRLC, INC.				
Combined Budget for FY 2015/2016				
UPRLC, Inc.	2015/2016	2015/2016	2015/2016	2015/2016
Expenses	Budget	Budget	Budget	Budget
	TOTAL	General Fund	ALS	NMLN
Office Supplies	\$ 500	\$ -	\$ 500	
Operating Supplies	\$ 550	\$ 50	\$ 500	
Computer Supplies	\$ 2,000		\$ 2,000	
Professional & Contractual	\$ 165,846	\$ 3,750	\$ 160,596	\$ 1,500
Communications	\$ 2,000		\$ 2,000	
Transportation	\$ 1,500		\$ 1,500	
Continuing Ed/Conferences	\$ 6,200	\$ 1,200	\$ 5,000	
Printing & Publishing	\$ 500		\$ 500	
Insurance	\$ 1,400	\$ 800		\$ 600
Utilities	\$ -			
Maintenance - Software/Hardware	\$ 134,479		\$ 134,479	
Subtotal Operations	\$ 314,975	\$ 5,800	\$ 307,075	\$ 2,100
Rebilled Expenses				
Internet Access (consortium)	\$ 28,000		\$ 28,000	
Group Purchases/Subscriptions	\$ 40,000		\$ 40,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
TOTAL EXPENSES:	\$ 392,975	\$ 5,800	\$ 385,075	\$ 2,100
UPRLC, Inc.	2015/2016	2015/2016	2015/2016	2015/2016
Revenues	Budget	Budget	Budget	Budget
	TOTAL	General Fund	ALS	NMLN
ALS Operations Member Fees	\$ 301,800		\$ 301,800	
Interest	\$ 1,200		\$ 1,200	
ALS Sale of Licenses or Services	\$ -		\$ -	
Rebill Internet Consortium Shared Bandwidth	\$ 8,825		\$ 8,825	
UPRLC Membership Dues	\$ 2,680	\$ 2,680		
UPRLC Annual Meeting	\$ 1,200	\$ 1,200		
Superiorland Subsidy for NMLN	\$ 500		\$ 500	
UPRLC Fund Balance Transfer	\$ 1,920	\$ 1,920		
Subtotal Operations	\$ 318,125	\$ 5,800	\$ 312,325	\$ -
Rebilled Expenses				
Internet Access (consortium)	\$ 28,000		\$ 28,000	
Group Purchases/Subscriptions	\$ 40,000		\$ 40,000	
Supplies/Equipment	\$ 10,000		\$ 10,000	
TOTAL REVENUES:	\$ 396,125	\$ 5,800	\$ 390,325	\$ -
ALS Fund Balance Transfer for NMLN				\$ 2,100