

| UPRLC, INC. | | | | |
|--|------------------------------|-------------------------------------|----------------------------|-----------------------------|
| Combined Budget for FY 2016/2017 | | | | |
| Budget Revision Approved August 3, 2017 | | | | |
| Revision of the Budget Approved 05/11/2017 | | | | |
| UPRLC, Inc. | 2016/2017 Budget TOTAL | 2016/2017 Budget General Fund | 2016/2017 Budget ALS | 2016/2017 Budget NMLN |
| Expenses | | | | |
| Office Supplies | \$ 100 | \$ - | \$ 100 | |
| Operating Supplies | \$ 491 | \$ 125 | \$ 366 | |
| Computer Supplies | \$ 2,200 | | \$ 2,200 | |
| Professional & Contractual | \$ 157,539 | \$ 3,800 | \$ 152,144 | \$ 1,595 |
| Communications | \$ 1,795 | | \$ 1,795 | |
| Transportation | \$ 1,500 | | \$ 1,500 | |
| Continuing Ed/Conferences | \$ 7,250 | \$ 2,250 | \$ 5,000 | |
| Printing & Publishing | \$ - | | \$ - | |
| Insurance | \$ 2,475 | \$ 900 | \$ 975 | \$ 600 |
| Utilities | \$ - | | | |
| Maintenance | \$ 133,738 | | \$ 133,738 | |
| Subtotal Operations | \$ 307,088 | \$ 7,075 | \$ 297,818 | \$ 2,195 |
| Rebilled Expenses | | | | |
| Internet Access (consortium) | \$ 48,545 | | \$ 48,545 | |
| Group Purchases/Subscriptions | \$ 30,000 | | \$ 30,000 | |
| Supplies/Equipment | \$ 6,000 | | \$ 6,000 | |
| TOTAL EXPENSES: | \$ 391,633 | \$ 7,075 | \$ 382,363 | \$ 2,195 |
| ALS Plus NMLN: | | | | \$ 384,558 |
| UPRLC, Inc. | | | | |
| Revenues | | | | |
| 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 | \$ 2,880 | \$ 2,880 | | |
| UPRLC Annual Meeting Revenues | \$ 1,670 | \$ 1,670 | | |
| NMLN Building Lease Revenue | \$ 1 | | | \$ 1 |
| Superiorland Subsidy for NMLN | \$ 500 | | | \$ 500 |
| UPRLC Fund Balance Transfer | \$ 2,525 | \$ 2,525 | | |
| Subtotal Operations | \$ 315,519 | \$ 7,075 | \$ 307,943 | \$ 501 |
| Rebilled Expenses | | | | |
| Internet Access (consortium) | \$ 48,545 | | \$ 48,545 | |
| Group Purchases/Subscriptions | \$ 30,000 | | \$ 30,000 | |
| Supplies/Equipment | \$ 6,000 | | \$ 6,000 | |
| TOTAL REVENUES: | \$ 400,064 | \$ 7,075 | \$ 392,488 | \$ 501 |
| ALS Fund Balance Transfer for NMLN | | | | \$ 1,499 |
| ALS Plus NMLN: | | | | \$ 392,989 |