

UPRLC, INC.				
Combined Budget for FY 2016/2017				
Revised 05/11/2017: Approved by ALS Group and UPRLC Executive Council on 5/11/2017				
UPRLC, Inc.	2016/2017 Budget TOTAL	2016/2017 Budget General Fund	2016/2017 Budget ALS	2016/2017 Budget NMLN
Expenses				
Office Supplies	\$ 300	\$ -	\$ 300	
Operating Supplies	\$ 725	\$ 125	\$ 600	
Computer Supplies	\$ 3,500		\$ 3,500	
Professional & Contractual	\$ 154,071	\$ 3,800	\$ 148,676	\$ 1,595
Communications	\$ 2,100		\$ 2,100	
Transportation	\$ 2,000		\$ 2,000	
Continuing Ed/Conferences	\$ 8,250	\$ 2,250	\$ 6,000	
Printing & Publishing	\$ -		\$ -	
Insurance	\$ 2,475	\$ 900	\$ 975	\$ 600
Utilities	\$ -			
Maintenance	\$ 134,582		\$ 134,582	
Subtotal Operations	\$ 308,003	\$ 7,075	\$ 298,733	\$ 2,195
Rebilled Expenses				
Internet Access (consortium)	\$ 40,000		\$ 40,000	
Group Purchases/Subscriptions	\$ 40,000		\$ 40,000	
Supplies/Equipment	\$ 12,000		\$ 12,000	
TOTAL EXPENSES:	\$ 400,003	\$ 7,075	\$ 390,733	\$ 2,195
ALS Plus NMLN:				\$ 392,928
UPRLC, Inc.				
Revenues				
ALS Operations Member Fees	\$ 308,300		\$ 308,300	
Interest	\$ 1,200		\$ 1,200	
ALS Sale of Licenses or Services	\$ 850		\$ 850	
Miscellaneous Revenue	\$ -			
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	\$ 317,926	\$ 7,075	\$ 310,350	\$ 501
Rebilled Expenses				
Internet Access (consortium)	\$ 40,000		\$ 40,000	
Group Purchases/Subscriptions	\$ 40,000		\$ 40,000	
Supplies/Equipment	\$ 12,000		\$ 12,000	
TOTAL REVENUES:	\$ 409,926	\$ 7,075	\$ 402,350	\$ 501
ALS Fund Balance Transfer for NMLN				\$ 1,499
ALS Plus NMLN:				\$ 402,851