

UPRLC, INC.				
Combined Budget for FY 2017/2018				
Budget for October 1, 2017 - September 30, 2018: Approved by UPRLC Board on 09/14/2017				
Note: ALS 2017/2018 Original Budget approved on 2/2/2017 and first revision approved 5/11/2017				
UPRLC, Inc.	2017/2018	2017/2018	2017/2018	2017/2018
Expenses	Budget TOTAL	Budget General Fund	Budget ALS	Budget NMLN
Office Supplies	\$ 500		\$ 500	
Operating Supplies	\$ 625	\$ 125	\$ 500	
Computer Supplies	\$ 3,000		\$ 3,000	
Professional & Contractual	\$ 152,649	\$ 750	\$ 149,559	\$ 2,340
Communications	\$ 2,000		\$ 2,000	
Transportation	\$ 1,500		\$ 1,500	
Continuing Ed/Conferences	\$ 8,980	\$ 2,980	\$ 6,000	
Printing & Publishing	\$ 500		\$ 500	
Insurance	\$ 2,020	\$ 500	\$ 920	\$ 600
Maintenance	\$ 135,144		\$ 135,144	
Subtotal Operations	\$ 306,918	\$ 4,355	\$ 299,623	\$ 2,940
Rebilled Expenses				
Internet Access (consortium)	\$ 40,000		\$ 40,000	
Group Purchases/Subscriptions	\$ 40,000		\$ 40,000	
Supplies/Equipment	\$ 12,000		\$ 12,000	
TOTAL EXPENSES:	\$ 398,918	\$ 4,355	\$ 391,623	\$ 2,940
UPRLC, Inc.	2017/2018	2017/2018	2017/2018	2017/2018
Revenues	Budget TOTAL	Budget General Fund	Budget ALS	Budget NMLN
ALS Operations Member Fees	\$ 308,800		\$ 308,800	
Interest	\$ 1,000		\$ 1,000	
ALS Sale of Licenses or Services	\$ 850		\$ 850	
Miscellaneous Revenue	\$ -			
UPRLC Membership Dues	\$ 2,880	\$ 2,880		
UPRLC Annual Meeting Revenues	\$ 2,980	\$ 2,980		
NMLN Building Lease Revenue	\$ 1			\$ 1
Superiorland Subsidy for NMLN	\$ 500			\$ 500
UPRLC Fund Balance Transfer	\$ -			
Subtotal Operations	\$ 317,011	\$ 5,860	\$ 310,650	\$ 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:	\$ 409,011	\$ 5,860	\$ 402,650	\$ 501
ALS Fund Balance Transfer for NMLN				\$ 2,439
TOTAL:				\$ 2,940