

UPRLC, INC.				
Combined Budget for FY 2015/2016 Revised 09/29/2016				
UPRLC, Inc.	2015/2016 Revised Budget TOTAL	2015/2016 Revised Budget General Fund	2015/2016 Revised Budget ALS	2015/2016 Revised Budget NMLN
<b>Expenses</b>				
Office Supplies	\$ 500	\$ -	\$ 500	
Operating Supplies	\$ 1,125	\$ 125	\$ 1,000	
Computer Supplies	\$ 500		\$ 500	
Professional & Contractual	\$ 149,138	\$ 3,750	\$ 143,988	\$ 1,400
Communications	\$ 2,000		\$ 2,000	
Transportation	\$ 1,500		\$ 1,500	
Continuing Ed/Conferences	\$ 7,250	\$ 2,250	\$ 5,000	
Printing & Publishing	\$ -		\$ -	
Insurance	\$ 1,500	\$ 900		\$ 600
Utilities	\$ -			
Maintenance	\$ 150,696		\$ 150,696	
<b>Subtotal Operations</b>	<b>\$ 314,209</b>	<b>\$ 7,025</b>	<b>\$ 305,184</b>	<b>\$ 2,000</b>
<b>Rebilled Expenses</b>				
Internet Access (consortium)	\$ 36,712		\$ 36,712	
Group Purchases/Subscriptions	\$ 43,000		\$ 43,000	
Supplies/Equipment	\$ 8,000		\$ 8,000	
<b>TOTAL EXPENSES:</b>	<b>\$ 401,921</b>	<b>\$ 7,025</b>	<b>\$ 392,896</b>	<b>\$ 2,000</b>
<b>UPRLC, Inc.</b>				
<b>Revenues</b>				
ALS Operations Member Fees	\$ 304,677		\$ 304,677	
Interest	\$ 1,200		\$ 1,200	
ALS Sale of Licenses or Services	\$ 850		\$ 850	
Miscellaneous Revenue	\$ 5		\$ 5	
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	\$ 2,475	\$ 2,475		
<b>Subtotal Operations</b>	<b>\$ 314,258</b>	<b>\$ 7,025</b>	<b>\$ 306,732</b>	<b>\$ 501</b>
<b>Rebilled Expenses</b>				
Internet Access (consortium)	\$ 36,712		\$ 36,712	
Group Purchases/Subscriptions	\$ 43,000		\$ 43,000	
Supplies/Equipment	\$ 8,000		\$ 8,000	
<b>TOTAL REVENUES:</b>	<b>\$ 401,970</b>	<b>\$ 7,025</b>	<b>\$ 394,444</b>	<b>\$ 501</b>
ALS Fund Balance Transfer for NMLN				\$ 1,499