

UPRLC, INC.				
Combined Budget for FY 2016/2017				
	2016/2017	2016/2017	2016/2017	2016/2017
UPRLC, Inc.	Budget	Budget	Budget	Budget
Expenses	TOTAL	General Fund	ALS	NMLN
Office Supplies	\$ 500	\$ -	\$ 500	
Operating Supplies	\$ 1,125	\$ 125	\$ 1,000	
Computer Supplies	\$ 3,000		\$ 3,000	
Professional & Contractual	\$ 151,156	\$ 3,800	\$ 145,956	\$ 1,400
Communications	\$ 2,000		\$ 2,000	
Transportation	\$ 1,500		\$ 1,500	
Continuing Ed/Conferences	\$ 8,250	\$ 2,250	\$ 6,000	
Printing & Publishing	\$ 500		\$ 500	
Insurance	\$ 1,500	\$ 900		\$ 600
Utilities	\$ -			
Maintenance	\$ 138,472		\$ 138,472	
Subtotal Operations	\$ 308,003	\$ 7,075	\$ 298,928	\$ 2,000
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	\$ 390,928	\$ 2,000
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