

ALS BUDGET FOR OCTOBER 1, 2016 - SEPTEMBER 30, 2017

Proposed Budget Revision for ALS Meeting 05/11/2017

ALS EXPENSES

Professional and Contractual

	<u>2016/2017</u>
SLC Contract - Salaries	103,163
SLC Contract - Social Security	7892
SLC Contract - SUI	81
SLC Contract - Health Insurance	7502
SLC Contract - Life Insurance	150
SLC Contract - IRA	9500
SLC Contract - Section 125 Plan	50
SLC contract-building operations expense	
SLC Contract - Snow/Lawn/Custodial/Garbage 42%	2,720
SLC Contract - Insurance (42% of workers comp and liability)	846
SLC Contract - Operating/computer supplies/postage	2,336
SLC Contract - Utilities (42% electric/heat/water)	2,604
SLC Contract - Office/Building Equip. Maintenance	1,083
Subtotal SLC Contract:	
4-801 (not SLC Contract):	
SLC contract-administration (12.5%)	9,339
Internet - UPRLC training headquarters	250
NMLN Audit	1,595
PayPal contract	360
Bank Fees/Unicorn membership	300
Consulting service: Legal	500
Subtotal Professional & Contractual	150,271
Communications	2,100
Office Supplies	300
Operating Supplies	600
Computer Supplies (tech upgrades)	3,500
Printing	0
Transportation	2,000
UPRLC Property and Liability Insurance	975
NMLN Insurance	600
Conferences	6,000
Maintenance--SirsiDynix <i>includes SaaS, Enterprise, MobileCirc</i>	130,837
Maintenance--Firewall/telemesssage/DNSsubsidy/TrendMicro	3,745
Subtotal Operations	300,928
Rebill Internet Consortium	\$ 40,000
Rebill Group Purchases/Subscriptions	\$ 40,000
Rebill Supplies/Equipment	\$ 12,000
Subtotal Rebills	\$ 92,000
TOTAL	\$ 392,928

Personnel Contracts		
	Hrs/Wk	
SysAd		40.0
NetAd		16.0
TechAssist		15.0
AdminAssist		14.0
FTE		
2.1		85.0

137,927

ALS REVENUE 2016/2017

System Operation Fee	\$ 308,300
Interest	\$ 1,200
Services to Members	\$ 850
NMLN Building Lease	\$ 1
SLC Subsidy for Partial NMLN Expenses	\$ 500
Subtotal Operations	\$ 310,851
Rebill Internet Consortium	\$ 40,000
Rebill Group Purchases/Subscriptions	\$ 40,000
Rebill Supplies/Equipment	\$ 12,000
Subtotal Rebills	\$ 92,000
TOTAL	\$ 402,851

9,923 this budet rev/exp

9,923 orig budget (8/26/16 update) rev/exp