

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

Revised by Pam Malmsten for ALS Meeting 08/25/2016

ALS EXPENSES

	<u>2016/2017</u>
Professional and Contractual	
SLC Contract - Salaries	100,805
SLC Contract - Social Security	7712
SLC Contract - SUI	81
SLC Contract - Health Insurance	7502
SLC Contract - Life Insurance	160
SLC Contract - IRA	9500
SLC Contract - Section 125 Plan	50
SLC contract-building operations expense	
SLC Contract - Snow/Lawn/Custodial/Garbage 42%	3,000
SLC Contract - Insurance (42% of workers comp and liability)	821
SLC Contract - Operating/computer supplies/postage	2,300
SLC Contract - Utilities (42% electric/heat/water)	2,500
SLC Contract - Office/Building Equip. Maintenance	776
Subtotal SLC Contract:	
4-801 (not SLC Contract):	
SLC contract-administration (12.5%)	9,339
Internet - UPRLC training headquarters	250
NMLN Audit	1400
PayPal contract	360
Bank Fees/Unicorn membership	300
Consulting service: Legal	500
Subtotal Professional & Contractual	147,356
Communications	2,000
Office Supplies	500
Operating Supplies	1,000
Computer Supplies (tech upgrades)	3,000
Printing	500
Transportation	1,500
NMLN Insurance	600
Conferences	6,000
Maintenance--SirsiDynix <i>includes SaaS & Enterprise</i>	134,972
Maintenance--Firewall/telemesssage/DNSsubsidy/TrendMicro	3,500
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

135,207

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

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