

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

Proposed Budget Revision for August 3, 2017 ALS Meeting

Proposed Revision to Budget Approved by ALS and UPRLC Board on 5/11/2017

**ALS EXPENSES**

	Orig. Budget	10/12 budget	YTD Exp 7/31	Variance	Revision	Inc/Dec
<b>Professional and Contractual</b>						
SLC Contract - Salaries	103,163	85,969	85,958	(11)	104,500	1,337
SLC Contract - Social Security	7,892	6,577	6,986	410	7,994	102
SLC Contract - SUI	81	68	207	139	207	126
SLC Contract - Health Insurance	7,502	6,252	5,709	(542)	6,950	(552)
SLC Contract - Life Insurance	150	125	136	11	200	50
SLC Contract - IRA	9,500	7,917	6,768	(1,149)	9,500	0
SLC Contract - Section 125 Plan	50	42	105	63	105	55
SLC contract-building operations expense						
SLC Contract - Snow/Lawn/Custodial/Garbage 42%	2,720	2,267	1,478	(789)	1,775	(945)
SLC Contract - Insurance (42% of workers comp and liability)	846	705	755	50	846	0
SLC Contract - Operating/computer supplies/postage	2,336	1,947	1,321	(626)	1,585	(751)
SLC Contract - Utilities (42% electric/heat/water)	2,604	2,170	1,784	(386)	2,300	(304)
SLC Contract - Office/Building Equip. Maintenance	1,083	903	845	(58)	1,083	0
Subtotal SLC Contract:						
<b>4-801 (not SLC Contract):</b>						
SLC contract-administration (12.5%)	9,339	7,783	8,131	349	9,748	409
Internet - UPRLC training headquarters	250	208	412	204	412	162
UPRLC Audit	0	0	3,365	3,365	3,365	3,365
NMLN Audit	1,595	1,329	1,565	236	1,595	0
PayPal contract	360	300	300	0	360	0
Bank Fees/Unicorn membership	300	250	152	(59)	175	(125)
RDA Toolkit	0	0	191	191	191	191
PhoneTree	0	0	348	348	348	348
Consulting service: Legal	500	417	0	(417)	500	0
<b>Subtotal Professional &amp; Contractual</b>	<b>150,271</b>	<b>125,226</b>	<b>126,515</b>	<b>1,328</b>	<b>153,739</b>	
<b>Communications</b>	<b>2,100</b>	1,750	1,445	(305)	1,795	(305)
<b>Office Supplies</b>	<b>300</b>	250	8	(242)	100	(200)
<b>Operating Supplies</b>	<b>600</b>	500	306	(194)	366	(234)

	Orig. Budget	10/12 budget	YTD Exp 7/31	Variance	Revision	Inc/Dec
<b>Professional and Contractual</b>						
Computer Supplies (tech upgrades)	3,500	2,917	1,755	(1,161)	2,200	(1,300)
Printing	0	0	0	0	0	0
Transportation	2,000	1,667	988	(678)	1,500	(500)
UPRLC Property and Liability Insurance	975	813	963	151	975	0
NMLN Insurance	600	500	595	95	600	0
Conferences	6,000	5,000	4,076	(924)	5,000	(1,000)
Maintenance--SirsiDynix <i>includes SaaS, Enterprise, MobileCirc</i>	130,837	109,031	130,838	21,807	130,838	1
Maintenance--Firewall/DNSsubsidy/TrendMicro	3,745	3,121	940	(2,181)	2,900	(845)
<b>Subtotal Operations</b>	<b>300,928</b>	<b>250,773</b>	268,430		300,013	(915)
Rebill Internet Consortium	40,000		47,145		48,545	
Rebill Group Purchases/Subscriptions	40,000		16,806		30,000	
Rebill Supplies/Equipment	\$ 12,000		\$ 4,931		\$ 6,000	
<b>Subtotal Rebills</b>	<b>\$ 92,000</b>				<b>\$ 84,545</b>	
<b>TOTAL</b>	<b>\$ 392,928</b>				<b>\$ 384,558</b>	

## ALS REVENUE 2016/2017

	Orig. Budget	YTD 7/31/17	Revision	Projected Net Income 9/30/2017	
				Revenues:	Exp:
System Operation Fee	\$ 308,300	305,875	305,875	308,444	300,013
Interest	\$ 1,200	972	1,200	8,431	
Miscellaneous Revenue	0	18	18		
Services to Members	\$ 850	850	850		
NMLN Building Lease	\$ 1	0	1		
SLC Subsidy for Partial NMLN Expenses	\$ 500	0	500		
<b>Subtotal Operations</b>	<b>\$ 310,851</b>	<b>307,715</b>	<b>308,444</b>		
Rebill Internet Consortium	\$ 40,000	47,145	48,545		
Rebill Group Purchases/Subscriptions	\$ 40,000	16,806	30,000		
Rebill Supplies/Equipment	\$ 12,000	\$ 4,931	\$ 6,000		
<b>Subtotal Rebills</b>	<b>\$ 92,000</b>		<b>\$ 84,545</b>		
<b>TOTAL</b>	<b>\$ 402,851</b>		<b>\$ 392,989</b>		