FY 2017/2018 Budget Revision for May 11, 2017 Revision approved by ALS and UPRLC Board 5/11/17 Meetings (Internet Increased).

Original Budget Approved 02/02/17

ALS EXPENSES	FY 2017/2018	(Includes NMLN Expenses)
Professional and Contractual		**2017/2018**
Internet - UPRLC training headquarters		1,240
Internet - UPRLC consortium shared bandwidth		*rebilled*
SLC contract - salaries/FICA/IRA/health insurance		126,673
SLC contract-administration (12.5% 5 hours/week)		9,396
NMLN audit (100%) & directors officers liability insurance		2,940
SLC contract-building operations expense		
Snow/lawn/**custodial**/garbage 42%		2,500
Insurance (UPRLC 42% workcomp + liability)		800
Operating Supplies / Computer Supplies / Postage / Equipt Mtn		2,500
Utilities (42% electric/heat/water)		2,000
Bank Fees/COSUGI membership		300
UPRLC Audit and 990		3,650
Consulting service: Legal		500
Subtotal Professional & Contractual		**152,499**
Communications		**2,000**
Office Supplies		**500**
Operating Supplies		**500**
Computer Supplies (tech upgrades)		**3,000**
Printing		**500**
Insurance		**920**
Transportation		**1,500**
Conferences		**6,000**
Maintenance--SirsiDynix *includes SaaS & Enterprise*		**131,144**
Maintenance--Firewall/telemessage/DNSsubsidy/TrendMicro		**4,000**
Subtotal Operations		**302,563**
Rebill Internet Consortium		**$ 40,000**
Rebill Group Purchases/Subscriptions		**$ 40,000**
Rebill Supplies/Equipment		**$ 12,000**
Subtotal Rebills		**$ 92,000**
TOTAL		**$ 394,563**

Personnel Contracts	
	Hrs/Wk
System Admin.	40.0
Network Admin.	16.0
Tech. Asst.	15.0
Admin Asst.	18.0
FTE	
2.2	89.0

ALS REVENUE 2017/2018	
System Operation Fee	**$ 308,800**
Interest	**$ 1,000**
Sale of Licenses or Services	**$ 850**
Transfer from Superiorland for NMLN	**$ 500**
Subtotal Operations	**$ 311,150**
Rebill Internet Consortium	**$ 40,000**
Rebill Group Purchases/Subscriptions	**$ 40,000**
Rebill Supplies/Equipment	**$ 12,000**
Subtotal Rebills	**$ 92,000**
TOTAL	**$ 403,150**