

ALS Proposed Budget Revision for FY 2016/2017: Expenses and Revenues

October 1, 2016 - September 30, 2017

August 3, 2017

Note: This budget revises ALS budget approved 5/11/2017

EXPENSES

Acct. No.	Description	ALS/NMLN Original Budget FY 2016/2017	ALS/NMLN 10/12 Original Budget FY 2016/2017	ALS/NMLN Expenses YTD 07/31/2017	ALS/NMLN 10/12 Orig. Budget Variance as of 7/31/2017	ALS Budget Revision 8/3/2017
4-727	Office Supplies	300	250	8	(242)	100
4-730	Computer Supplies	3,500	2,917	1,755	(1,161)	2,200
4-740	Operating Supplies	600	500	306	(194)	366
4-801	Professional and Contractual	148,676	123,897	124,950	1,054	152,144
7-801	NMLN Audit	1,595	1,329	1,565	236	1,595
4-850	Communications	2,100	1,750	1,445	(305)	1,795
4-860	Transportation.	2,000	1,667	988	(678)	1,500
4-900	Printing & Publishing	0	0	0	0	0
4-910	Insurance	975	813	963	151	975
7-910	NMLN Insurance	600	500	595	95	600
4-930	Maintenance	134,582	112,152	131,778	19,626	133,738
4-945	Conferences and Training	6,000	5,000	4,076	(924)	5,000
	Subtotal Operations:	300,928	250,773	268,430	17,656	300,013
4-801.1	Rebilled--Internet Access	40,000	23,333	47,145	23,811	48,545
4-930.2	Rebilled Group Purchases/Subscriptions	40,000	23,333	16,806	(6,527)	30,000
5-730	Rebilled Supplies/Equipment	12,000	7,000	4,931	(2,069)	6,000
	Subtotal Rebilled Expenses:	92,000	53,667	68,882	15,216	84,545
	Total Expenses:	392,928	304,440	337,312	32,872	384,558

REVENUES

Acct. No.	Description	ALS/NMLN Original Budget FY 2016/2017	ALS/NMLN Revenues YTD 07/31/2017	ALS Budget Revision 8/3/2017
4-604	Interest	1,200	972	1,200
4-605	Miscellaneous Revenue	0	18	18
4-606	System Operations Member Fees	308,300	305,875	305,875
4-610	Services to Members	850	850	850
7-601	NMLN Building Lease	1	0	1
7-602	SLC Subsidy for NMLN Expenses	500	0	500
	Subtotal Operations:	310,851	307,715	308,444
4-801.1	Rebilled--Internet Access	40,000	47,145	48,545
4-930.2	Rebilled Group Purchases/Subscriptions	40,000	16,806	30,000
5-730	Rebilled Supplies/Equipment	12,000	4,931	6,000
	Subtotal Rebilled Revenues:	92,000	68,882	84,545
	Total Revenues:	402,851	376,597	392,989

Original Budget

Revised Budget

Projected Net Income/Loss:

9,923

8,431