ALS EXPENSES	FY 2018/2019	(Includes NMLN Expenses)

	2018/2019
Professional and Contractual	
SLC contract - salaries/SSI/SUI/IRA/health/life	132,472
SLC contract-building operations expense:	
Snow/lawn/**custodial/**garbage	2,213
Insurance (worker's compensation)	399
Computer Supplies	1,113
Operating/Office Supplies	2,360
Utilities (Electric/Heat/Water)	2,377
Building Equipment Maintenance	242
Office Equipment Maintenance	550
Internet - UPRLC training headquarters	1,240
COSUGI Membership	100
Phone Tree Renewal	350
NMLN audit, D&O insurance, Legal	2,500
UPRLC Audit and 990	4,400
PayPal Monthly Charges	360
Legal/Miscellaneous	750
Subtotal Professional & Contractual	**151,426**
Office Supplies	**500**
Operating Supplies	**500**
Computer Supplies	**3,000**
Communications	**2,500**
Transportation	**1,000**
Insurance	**970**
Conferences	**6,000**
Maintenance	**140,620**
Subtotal Operations	**306,516**
Rebill Internet Consortium	**$ 35,700**
Rebill Group Purchases/Subscriptions	**$ 38,000**
Rebill Supplies/Equipment	**$ 10,000**
Subtotal Rebills	**$ 83,700**
TOTAL	**$ 390,216**

Personnel Contracts		Hrs/Wk
System Admin.		40.0
Network Admin.		16.0
Tech. Asst.		17.0
Admin Asst.		18.0
FTE		
2.3		91.0

Subtotal SLC Contract	
141,726	

ALS REVENUE 2018/2019

***System Operation Fee (2% increase)**	**$ 312,134**
Interest	**$ 1,200**
Sale of Licenses or Services	**$ 850**
Transfer from Superiorland for NMLN	**$ 500**
Subtotal Operations	**$ 314,684**
Rebill Internet Consortium	**$ 35,700**
Rebill Group Purchases/Subscriptions	**$ 38,000**
Rebill Supplies/Equipment	**$ 10,000**
Subtotal Rebills	**$ 83,700**
TOTAL	**$ 398,384**
Revenues Over (Under) Expenses:	**$ 8,168**