C:\Users\sdees\Desktop\ALSbudget2017

ALS EXPENSES	FY 2016/2017
Profess'l & Contr'l	**2016/2017**
Internet - UPRLC training headquarters	250
Internet - UPRLC consortium shared bandwidth	*rebilled*
SLC contract - salaries/FICA/IRA/health insurance	122,660
SLC contract-administration (12.5% 5 hours/week)	8,800
NMLN audit (100%) & directors officers liability insurance	2,000
PayPal contract	360
SLC contract-building operations expense	
Snow/lawn/**custodial/**garbage 42%	3,100
Insurance (UPRLC 42% workcomp + liability)	655
Operating Supplies / Computer Supplies / Postage / Equipt Mtn	3,000
Utilities (42% electric/heat/water)	2,500
Bank Fees/Unicorn membership	300
Consulting service: Legal	500
Subtotal Professional & Contractual	**144,125**
Communications	**2,000**
Office Supplies	**500**
Operating Supplies	**500**
Computer Supplies (tech upgrades)	**3,000**
Printing	**500**
Transportation	**1,500**
Conferences	**6,000**
Maintenance--SirsiDynix *includes SaaS & Enterprise*	**140,115**
Maintenance--Firewall/telemessage/DNSsubsidy/TrendMicro	**3,500**
Subtotal Operations	**301,740**
Rebill Internet Consortium	**$ 40,000**
Rebill Group Purchases/Subscriptions	**$ 40,000**
Rebill Supplies/Equipment	**$ 12,000**
Subtotal Rebills	**$ 92,000**
TOTAL	**$ 393,740**

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**
Sale of Licenses or Services	
Transfer from Superiorland for NMLN	**$ 500**
Subtotal Operations	**$ 310,000**
Rebill Internet Consortium	**$ 40,000**
Rebill Group Purchases/Subscriptions	**$ 40,000**
Rebill Supplies/Equipment	**$ 12,000**
Subtotal Rebills	**$ 92,000**
TOTAL	**$ 402,000**