

Upper Peninsula Region of Library Cooperation, Inc.

ALS Budget FY 2020/2021 Budget

October 1, 2020 - September 30, 2021

ALS FY 2021 original budget approved by ALS on 2/13/2020 and by UPRLC Board on 2/13/2020

	Actual Rev/Exp FY 2019	10/1/19-01/31/20	4/12 FY 2020 Budget	FY 2020 Budget	FY 2021 Budget 1%
Income					
4-604 · Interest Revenue	2,531.68	589.45	400.00	1,200.00	2,500.00
4-605 · Miscellaneous Revenue	5.00	0.00	0.00	0.00	0.00
4-606 · System Operation Fee	310,240.27	168,891.52	105,243.21	315,729.63	318,886.93
4-610 · Revenue-Services to Members	850.00	850.00	283.33	850.00	850.00
4-610.1 · Revenue-Group Purchases/Subscri					
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,443.82	12,876.62	4,292.21	12,876.62	12,900.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	5,332.39	5,396.74	8,374.46	25,123.38	7,500.00
Total 4-610.1 · Revenue-Group Purchases/Subscri	17,776.21	18,273.36	12,666.67	38,000.00	20,400.00
4-612 · Internet End to End Services	30,816.99	0.00	0.00	0.00	0.00
5-612 · Revenue-Internet One-Time Costs	943.56	0.00	0.00	0.00	0.00
5-613 · Rebilled Supplies/Barcodes/Equi	4,315.99	2,086.18	3,333.33	10,000.00	8,000.00
Total Income	367,479.70	190,690.51	121,926.54	365,779.63	350,636.93
Expense					
4-727 · Office Supplies	384.97	58.50	233.33	700.00	600.00
4-730 · Computer Supplies	244.50	0.00	166.67	500.00	500.00
4-740 · Operating Supplies	79.87	29.15	166.68	500.04	500.00
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	111,557.15	34,686.64	38,831.40	116,494.21	119,989.04
4801716 · Prof. & Contr.-SLC Health Insurance	17,520.39	7,576.42	6,095.28	18,285.83	19,017.26
4801717 · Prof.& Contr.-SLC Empl.Life	174.05	59.00	73.33	220.00	220.00
4801718 · Prof. & Contr.-SLC IRA	9,158.03	2,836.68	3,104.33	9,313.00	9,592.39
4801727 · Prof. & Contr.-SLC Supplies	2,268.23	501.92	1,037.40	3,112.20	3,000.00
4801801 · Prof. & Contr.-SLC Professional & Contract.	2,188.48	727.86	814.80	2,444.40	2,500.00
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	91.00	273.00	350.00
4801920 · Prof. & Contr.-SLC Utilities	2,332.39	750.90	385.83	1,157.49	2,500.00
4801933 · Prof. & Contr.-SLC Building Maintenance	190.99	149.75	100.00	300.00	300.00
4801934 · Prof. & Contr.-SLC Equipment Maintenance	627.55	211.45	260.18	780.53	550.00
4-801 · Professional & Contractual - Other	4,516.28	575.00	2,400.00	7,200.00	6,000.00
Total 4-801 · Professional & Contractual	150,869.96	48,075.62	53,193.55	159,580.66	164,018.69

	<u>Actual Rev/Exp FY 2019</u>	<u>10/1/19-01/31/20</u>	<u>4/12 FY 2020 Budget</u>	<u>FY 2020 Budget</u>	<u>FY 2021 Budget 1%</u>
4-801.1 · Prof.&Cont.-Internet End to End	30,817.00	0.00	0.00	0.00	0.00
4-850 · Communication	1,948.04	709.00	866.67	2,600.00	2,800.00
4-860 · Transportation	0.00	0.00	366.67	1,100.00	500.00
4-910 · Insurance	311.00	0.00	183.33	550.00	350.00
4-930 · Repair and Maintenance	135,552.55	67,440.60	46,873.33	140,620.00	136,000.00
4-930.2 · Rebilled Group Purchases/Subscr					
4-930.3 · Rebilled Group Purch/Subs-Datas	12,443.81	10,279.84	4,292.21	12,876.62	12,900.00
4-930.2 · Rebilled Group Purchases/Subscr - Other	5,332.36	4,254.37	8,374.46	25,123.38	7,500.00
Total 4-930.2 · Rebilled Group Purchases/Subscr	17,776.17	14,534.21	12,666.67	38,000.00	20,400.00
4-945 · Conferences and Workshops	3,966.64	486.10	2,000.00	6,000.00	6,000.00
5-730 · Computer Supplies/Equip.-Rebill	4,316.00	2,169.43	3,333.33	10,000.00	8,000.00
5-801.1 · P&C--Internet One-Time Costs	943.56	0.00	0.00	0.00	0.00
Total Expense	347,210.26	133,502.61	120,050.23	360,150.70	339,668.69
	<u>20,269.44</u>	<u>57,187.90</u>	<u>1,876.31</u>	<u>5,628.93</u>	<u>10,968.24</u>