

Upper Peninsula Region of Library Cooperation, Inc.
ALS Budget FY 2020/2021 Operating Fee Scenarios
 October 1, 2020 - September 30, 2021

4:10 PM
 01/15/2020
 Accrual Basis

Recommended

| | <u>Actual Rev/Exp FY 2019</u> | <u>10/1/19- 01/31/20</u> | <u>FY 2020 Budget</u> | <u>FY 2021 Budget 0%</u> | <u>FY 2021 Budget 2%</u> | <u>FY 2021 Budget 1%</u> |
|--|-----------------------------------|------------------------------|-----------------------|------------------------------|------------------------------|------------------------------|
| Income | | | | | | |
| 4-604 · Interest Revenue | 2,531.68 | 589.45 | 1,200.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4-605 · Miscellaneous Revenue | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-606 · System Operation Fee | 310,240.27 | 168,891.52 | 315,729.63 | 315,729.63 | 322,044.22 | 318,886.93 |
| 4-610 · Revenue-Services to Members | 850.00 | 850.00 | 850.00 | 850.00 | 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 | 12,876.62 | 12,900.00 | 12,900.00 | 12,900.00 |
| 4-610.1 · Revenue-Group Purchases/Subscri - Other | 5,332.39 | 5,396.74 | 25,123.38 | 7,500.00 | 7,500.00 | 7,500.00 |
| Total 4-610.1 · Revenue-Group Purchases/Subscri | 17,776.21 | 18,273.36 | 38,000.00 | 20,400.00 | 20,400.00 | 20,400.00 |
| 4-612 · Internet End to End Services | 30,816.99 | 0.00 | 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 | 0.00 |
| 5-613 · Rebilled Supplies/Barcodes/Equi | 4,315.99 | 2,086.18 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total Income | 367,479.70 | 190,690.51 | 365,779.63 | 347,479.63 | 353,794.22 | 350,636.93 |
| Expense | | | | | | |
| 4-727 · Office Supplies | 384.97 | 58.50 | 700.00 | 600.00 | 600.00 | 600.00 |
| 4-730 · Computer Supplies | 244.50 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 4-740 · Operating Supplies | 79.87 | 29.15 | 500.04 | 500.00 | 500.00 | 500.00 |
| 4-801 · Professional & Contractual | | | | | | |
| 4801713 · Prof. & Contr.-SLC Salaries | 111,557.15 | 34,686.64 | 116,494.21 | 119,989.04 | 119,989.04 | 119,989.04 3% increase |
| 4801716 · Prof. & Contr.-SLC Health Ins. | 17,520.39 | 7,576.42 | 18,285.83 | 19,017.26 | 19,017.26 | 19,017.26 4% increase |
| 4801717 · Prof.& Contr.-SLC Empl.Life | 174.05 | 59.00 | 220.00 | 220.00 | 220.00 | 220.00 |
| 4801718 · Prof. & Contr.-SLC IRA | 9,158.03 | 2,836.68 | 9,313.00 | 9,592.39 | 9,592.39 | 9,592.39 3% increase |
| 4801727 · Prof. & Contr.-SLC Supplies | 2,268.23 | 501.92 | 3,112.20 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4801801 · Prof. & Contr.-SLC P & C | 2,188.48 | 727.86 | 2,444.40 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4801910 · Prof. & Contr.-SLC Insurance | 336.42 | 0.00 | 273.00 | 350.00 | 350.00 | 350.00 Accident Fund |
| 4801920 · Prof. & Contr.-SLC Utilities | 2,332.39 | 750.90 | 1,157.49 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4801933 · Prof. & Contr.-SLC Bldg. Maint. | 190.99 | 149.75 | 300.00 | 300.00 | 300.00 | 300.00 |
| 4801934 · Prof. & Contr.-SLC Equip. Maint | 627.55 | 211.45 | 780.53 | 550.00 | 550.00 | 550.00 |

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|--|-----------------------------------|------------------------------|-----------------------|------------------------------|------------------------------|------------------------------|---|
| 4-801 · Professional & Contractual - Other | 4,516.28 | 575.00 | 7,200.00 | 6,000.00 | 6,000.00 | 6,000.00 | Prof.&Contr |
| Total 4-801 · Professional & Contractual | 150,869.96 | 48,075.62 | 159,580.66 | 164,018.69 | 164,018.69 | 164,018.69 | COSUGI 100.00 |
| 4-801.1 · Prof.&Cont.-Internet End to End | 30,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paypal 360.00 |
| 4-850 · Communication | 1,948.04 | 709.00 | 2,600.00 | 2,800.00 | 2,800.00 | 2,800.00 | phone tree 350.00 |
| 4-860 · Transportation | 0.00 | 0.00 | 1,100.00 | 500.00 | 500.00 | 500.00 | Audit: 3,300.00 |
| 4-910 · Insurance | 311.00 | 0.00 | 550.00 | 350.00 | 350.00 | 350.00 | Misc/Legal: 1,000.00 |
| 4-930 · Repair and Maintenance | 135,552.55 | 67,440.60 | 140,620.00 | 136,000.00 | 136,000.00 | 136,000.00 | Internet: 660.00 |
| 4-930.2 · Rebilled Group Purchases/Subscr | | | | | | | 5,770.00 |
| 4-930.3 · Rebilled Group Purch/Subs-Datas | 12,443.81 | 10,279.84 | 12,876.62 | 12,900.00 | 12,900.00 | 12,900.00 | |
| 4-930.2 · Rebilled Group Purchases/Subscr - Other | 5,332.36 | 4,254.37 | 25,123.38 | 7,500.00 | 7,500.00 | 7,500.00 | \$1,500 for SMS text messaging |
| Total 4-930.2 · Rebilled Group Purchases/Subscr | 17,776.17 | 14,534.21 | 38,000.00 | 20,400.00 | 20,400.00 | 20,400.00 | |
| 4-945 · Conferences and Workshops | 3,966.64 | 486.10 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 5-730 · Computer Supplies/Equip.-Rebill | 4,316.00 | 2,169.43 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 5-801.1 · P&C--Internet One-Time Costs | 943.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,300 of audit to ALS |
| Total Expense | 347,210.26 | 133,502.61 | 360,150.70 | 339,668.69 | 339,668.69 | 339,668.69 | Total for FY19 Audit: \$4,375 |
| Net Income | 20,269.44 | 57,187.90 | 5,628.93 | 7,810.94 | 14,125.53 | 10,968.24 | FY 2021: charge 1,200 to Gen Fund Audit for FY 2021: \$4,500 |