

**Upper Peninsula Region of Library Cooperation, Inc.**  
**ALS FY 2021/2022 Budget Scenarios**  
**October 1, 2021 - September 30, 2022**

	<u>Actual Rev/Exp FY 2020</u>	<u>Actual Rev/Exp 10/1/20 - 1/31/21</u>	<u>4/12 FY 2021 Budget</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget 1% Increase</u>	<u>FY 2022 Budget 0% Increase</u>
<b>Income</b>						
4-604 · Interest Revenue	3,014.87	102.84	833.33	2,500.00	2,800.00	2,800.00
4-606 · System Operation Fee	313,892.86	171,027.73	106,295.64	318,886.93	319,328.26	316,134.98
4-610 · Revenue-Services to Members	850.00		283.33	850.00	850.00	850.00
4-610.1 · Revenue-Group Purchases/Subscri						
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,876.62	12,779.65	4,300.00	12,900.00	13,000.00	13,000.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	7,650.99	3,251.03	2,500.00	7,500.00	8,000.00	8,000.00
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>20,527.61</b>	<b>16,030.68</b>	<b>6,800.00</b>	<b>20,400.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
5-613 · Rebilled Supplies/Barcodes/Equi	2,549.39	1,091.44	2,666.67	8,000.00	4,000.00	4,000.00
7-600 · Revenue - NMLN Building Lease/Purchase	1.00				0.00	0.00
7-602 · SLC Subsidy for NMLN Expenses	500.00				0.00	0.00
<b>Total Income</b>	<b>341,335.73</b>	<b>188,252.69</b>	<b>116,878.98</b>	<b>350,636.93</b>	<b>347,978.26</b>	<b>344,784.98</b>
<b>Expense</b>						
4-727 · Office Supplies	226.77	91.52	200.00	600.00	500.00	500.00
4-730 · Computer Supplies	138.75	0.02	166.67	500.00	500.00	500.00
4-740 · Operating Supplies	115.10		166.67	500.00	500.00	500.00
4-801 · Professional & Contractual						
4801713 · Prof. & Contr.-SLC Salaries	111,675.84	35,792.35	39,996.35	119,989.04	121,203.00	121,203.00
4801716 · Prof. & Contr.-SLC Health Insurance	18,844.47	8,355.60	6,339.09	19,017.26	20,467.00	20,467.00
4801717 · Prof. & Contr.-SLC Empl.Life	177.00	50.15	73.33	220.00	152.00	152.00
4801718 · Prof. & Contr.-SLC MERS Defined Contrib.	9,248.69	2,911.19	3,197.46	9,592.39	10,115.00	10,115.00
4801727 · Prof. & Contr.-SLC Supplies	852.35	492.42	1,000.00	3,000.00	1,842.00	1,842.00
4801801 · Prof. & Contr.-SLC Professional & Contract.	2,058.42	682.08	833.33	2,500.00	2,499.00	2,499.00
4801910 · Prof. & Contr.-SLC Insurance	336.42		116.67	350.00	221.00	221.00
4801920 · Prof. & Contr.-SLC Utilities	2,187.37	683.38	833.33	2,500.00	2,406.00	2,406.00
4801933 · Prof. & Contr.-SLC Building Maintenance	149.75		100.00	300.00	336.00	336.00
4801934 · Prof. & Contr.-SLC Equipment Maintenance	411.61	66.71	183.33	550.00	964.10	964.10
*4-801 · Professional & Contractual - Other	4,656.10	250.00	2,000.00	6,000.00	6,000.00	6,000.00
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>150,598.02</b>	<b>49,283.88</b>	<b>54,672.90</b>	<b>164,018.69</b>	<b>166,205.10</b>	<b>166,205.10</b>
4-850 · Communication	2,130.71	579.53	933.33	2,800.00	2,800.00	2,800.00

ALS FY 2022 Budget

	<u>Actual Rev/Exp FY 2020</u>	<u>Actual Rev/Exp 10/1/20 - 1/31/21</u>	<u>4/12 FY 2021 Budget</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget 1% Increase</u>	<u>FY 2022 Budget 0% Increase</u>
4-860 · Transportation	0.00		166.67	500.00	250.00	250.00
4-910 · Insurance	340.00		116.67	350.00	350.00	350.00
4-930 · Repair and Maintenance	135,479.46	67,407.63	45,333.33	136,000.00	136,800.00	136,800.00
4-930.2 · Rebilled Group Purchases/Subscr						
4-930.3 · Rebilled Group Purch/Subs-Datas	12,876.62	6,389.84	4,300.00	12,900.00	13,000.00	13,000.00
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,896.74	2,075.50	2,500.00	7,500.00	8,000.00	8,000.00
Total 4-930.2 · Rebilled Group Purchases/Subscr	19,773.36	8,465.34	6,800.00	20,400.00	21,000.00	21,000.00
4-945 · Conferences and Workshops	996.15		2,000.00	6,000.00	2,000.00	2,000.00
4-983.3 · Licenses & Subscriptions - Cybrarian	754.25		0.00	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	2,549.39	1,091.44	2,666.67	8,000.00	4,000.00	4,000.00
7-801 · Professional & Contractual - NMLN	1,400.00		0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>314,501.96</b>	<b>126,919.36</b>	<b>113,222.90</b>	<b>339,668.69</b>	<b>334,905.10</b>	<b>334,905.10</b>
<b>NET INCOME</b>	<b>26,833.77</b>	<b>61,333.33</b>	<b>3,656.08</b>	<b>10,968.24</b>	<b>13,073.16</b>	<b>9,879.88</b>
ALS Fund Balance as of 10/1/2019	335,686.90					
ALS Net Income for FY 2019/2020	26,833.77					
<b>ALS Fund Balance as of 10/1/2020</b>	<b>362,520.67</b>					
ALS Projected Net Income for FY 2021	10,968.24					
<b>ALS Projected Fund Balance as 10/1/2021</b>	<b>373,488.91</b>					
ALS Projected FY 2022 Net Income at 1% Fee Increase	13,073.16					
ALS Projected FY 2022 Fund Balance at 1% Fee Increase	<b>386,562.07</b>					
ALS Projected FY 2022 Net Income at 0% Fee Increase	9,879.88					
ALS Projected FY 2022 Fund Balance ast 0% Fee Increase	<b>383,368.79</b>					