

Upper Peninsula Region of Library Cooperation, Inc.

ALS FY 2021/2022 Budget

October 1, 2021 - September 30, 2022

Approved 2/12/21 (1% Increase) ALS and UPRLC Board

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

	<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>
4-860 · Transportation	0.00		166.67	500.00	250.00
4-910 · Insurance	340.00		116.67	350.00	350.00
4-930 · Repair and Maintenance	135,479.46	67,407.63	45,333.33	136,000.00	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
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,896.74	2,075.50	2,500.00	7,500.00	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
4-945 · Conferences and Workshops	996.15		2,000.00	6,000.00	2,000.00
4-983.3 · Licenses & Subscriptions - Cybrarian	754.25		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
7-801 · Professional & Contractual - NMLN	1,400.00		0.00	0.00	0.00
Total Expense	314,501.96	126,919.36	113,222.90	339,668.69	334,905.10
NET INCOME	26,833.77	61,333.33	3,656.08	10,968.24	13,073.16

ALS Fund Balance as of 10/1/2019	335,686.90
ALS Net Income for FY 2019/2020	26,833.77
ALS Fund Balance as of 10/1/2020	362,520.67

ALS Projected Net Income for FY 2021	10,968.24
ALS Projected Fund Balance as 10/1/2021	373,488.91

ALS Projected FY 2022 Net Income at 1% Fee Increase	13,073.16
ALS Projected FY 2022 Fund Balance at 1% Fee Increase	386,562.07