

BLACK GOLD COOPERATIVE LIBRARY SYSTEM

Final Budget FY 2021-2022

BUDGET SUMMARY

Final Budget FY 2021-2022						
TOTAL BGCLS	CLSA	LOCAL	TOTAL	Previous Fiscal	Percent	
				Year's Budget	Change	
				Amount	From FY	2019-2020
REVENUES	\$82,832	1,697,646	\$ 1,780,478	\$ 1,913,265		-6.9%
EXPENDITURES	\$82,832	1,697,646	\$ 1,780,478	\$ 1,913,265		-6.9%
ANTICIPATED SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -		0.0%

Final Budget FY 2020-2021						
TOTAL BGCLS	CLSA	LOCAL	TOTAL	Previous Fiscal	Percent	
				Year's Budget	Change	
				Amount	From FY	2019-2020
REVENUES	\$ 82,832	\$ 1,690,053	\$ 1,772,885	\$ 1,913,265		-7.3%
EXPENDITURES	\$ 82,832	\$ 1,690,053	\$ 1,772,885	\$ 1,913,265		-7.3%
ANTICIPATED SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -		-

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Final Budget FY 2021-2022

	<u>CLSA</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>Library Contribution</u>	<u>TOTAL</u>	<u>Variance from Prior Year</u>
<u>Anticipated Revenues & Equity Funding</u>						
4705	Miscellaneous Revenue	0	0		1,000	(1,000)
4101	Interest Earnings		8,000		15,000	(7,000)
4402	CLSA - Commun. & Deliv.	82,832	82,832		82,832	0
	(amount allocated to e-content)	0	0		(41,416)	41,416
	Fiscal Agent Compensation - Shared Vision Grant		40,000		5,000	35,000
	SCLC - Broadband Grant		32,000		25,400	6,600
4707	California Teleconnect Fund - non-Cenic		6,600		7,000	(400)
4707	California Teleconnect Fund - Cenic		12,000		20,000	(8,000)
4706	Erate Refunds - non-Cenic		37,000		56,000	(19,000)
4706	Erate Refunds - Cenic		240,000		240,000	0
	Shared e Content Contribution	0	291,364	291,364	276,364	15,000
	Base Contribution		206,136	206,136	217,141	(11,005)
	Resource Contribution		824,545	824,545	868,564	(44,018)
TOTAL ANTICIPATED FUNDING		\$82,832	\$1,697,646	\$1,780,478	\$1,322,046	\$1,772,885
					\$1,772,885	
<u>BUDGETED EXPENDITURES SUMMARY</u>						
6000	All Programs	\$0	\$566,751	\$566,751	\$540,865	\$25,887
6100	System Administration	0	\$96,615	96,615	100,965	-\$4,350
6400	Communications and Delivery Service	82,832	\$460,396	543,228	575,811	-\$32,583
6500	Shared e Content and Subscription Services/Databases	0	\$336,364	336,364	325,314	\$11,050
6700	ILS	0	\$237,519	237,519	229,930	\$7,589
TOTAL BUDGETED EXPENDITURES		\$82,832	\$1,697,646	\$1,780,478	\$1,772,885	\$7,593
Anticipated Surplus/(Deficit)			0	-		-

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Final Budget FY 2021-2022

	<u>CLSA</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>Library Contribution</u>	<u>TOTAL</u>	<u>Variance from Prior Year</u>
Budgeted Expenditures						
6000-All Programs - Personnel Costs						
6101	Regular Salaries	\$0	\$422,893	\$422,893	399,753	23,140
6102	Benefits		143,858	143,858	141,112	2,746
Total All Programs - Personnel Costs		\$0	\$566,751	\$566,751	\$540,865	\$25,887
6100-System Administration						
5011	Office Expense	\$0	\$3,000	\$3,000	\$3,000	0
5012	Service Charge, Bank etc		250	250	250	0
5014	Postage & Shipping		400	400	300	100
5213	Printing		100	100	250	(150)
5016	Reimbursement Meeting Expense		500	500	1,000	(500)
5035	Vehicle Fuel & Maintenance		1,000	1,000	2,000	(1,000)
5042	Medical Services		0	-	-	0
5051	Auditors		15,000	15,000	15,000	0
5054	Payroll Processing Fees		2,000	2,000	2,000	0
5057	Rent		35,865	35,865	35,865	0
5058	Utilities		4,000	4,000	4,800	(800)
5059	Attorney Fees		5,000	5,000	5,000	0
5082	Janitorial Service		2,020	2,020	2,020	0
5115	Travel		0	-	-	0
6118	Dues & Subscriptions		2,500	2,500	2,500	0
5153	Insurance		20,000	20,000	22,000	(2,000)
6222	Staff Training		0	-	-	0
6238	Web Design		300	300	300	0
6262	Internet Access		180	180	180	0
	Strategic Planning/Subject Matter Experts		0	-	-	0
6291	Office Equipment and Maintenance		500	500	500	0
6292	Software		4,000	4,000	4,000	0
Total System Administration		\$0	\$96,615	\$96,615	\$100,965	-\$4,350

**BLACK GOLD COOPERATIVE LIBRARY SYSTEM
Final Budget FY 2021-2022**

		<u>CLSA</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>Library Contribution</u>	<u>TOTAL</u>	<u>Variance from Prior Year</u>
6400-System Communications and Delivery Service							
5045	Communication Supplies	\$0	\$1,000	\$1,000		\$1,000	0
6241	Communication Line Expense		66,475	66,475		96,751	(30,276)
6450	Communication Line Expense - CENIC		380,000	380,000		382,307	(2,307)
6485	Courier Contract - Central Courier	82,832	12,921	95,753		95,753	0
	Total Communications and Delivery Service	\$82,832	\$460,396	\$543,228		\$575,811	-\$32,583
6500-Databases/Downloadables							
6147	eContent	\$0	291,364	\$291,364		\$276,364	15,000
	Overdrive downloadables (\$19,697/mo = \$236,364)						
	Overdrive Service Plan \$ 8,000 (3 year contract)						4/30/22
	OverDrive Magazines \$45,000						11/1/21
	Enki \$ 2,000						6/30/21
6147b	Subscription Services		3,000	3,000		6,950	(3,950)
	Luna \$ 3,000						6/30/21
	CybraryN S/W License \$ 0 treat as a reimbursable						2/28/21
	Collection HQ \$ 0 treat as a reimbursable						7/31/21
6295	Hotspots		42,000	42,000		42,000	0
6521	Workshops & Training		0	-		-	0
	Total Database Services	\$0	\$336,364	\$336,364		325,314	\$11,050
6700-ILS							
6227	Authority Control - Marcive \$1485 + (.06*1000/wk*50 weeks)		\$4,485	\$4,485		\$4,485	0
6236	System Maintenance		\$138,176	138,176		132,708	5,468
	Polaris \$93,702						5/31/21
	Leap \$35,866						4/30/21
	Weekend Upgrade \$ 4,300						
	Talking Tech ITIVA \$ 2096+2201=4297						10/13/21
	Dell Maint ITIVA \$ 0 thru 10/25/2022						
6516	Polaris Add-Ons		52,275	52,275		51,167	1,108
	Novelist \$ 23,265						6/30/21
	Quipu \$ 4,380						9/30/21
	The Content Café \$ 8,055						12/31/21
	Capira maintenance \$ 16,575						3/31/21
6240	PCI Compliance - Comprise		11,317	11,317		11,317	0
6257	Data Center Lease		0	-		-	0
6293	Reserve for Major System Procurement -		0	-		-	0
6276	Skyriver/MARC records		21,266	21,266		20,253	1,013
6294	Cenic Telecom Equipment and Maintenance		10,000	10,000		10,000	0
	Total ILS	\$0	\$237,519	\$237,519		\$229,930	\$7,589

Impact of the Contribution Formula

Final Budget FY 2021-2022

2021-2022	BASE %	WEIGHT CIRC	WEIGHT POP	WEIGHT DEVICES							
	20%	25%	50%	25%							
	BASE	RESOURCES	E-CONTENT	TOTAL CONTRIBUTION	\$ Increase	% Increase	HOOPLA	Cybrarian	Collection HQ	Movie Licensing	Total Payments to Black Gold
Blanchard/Santa Paula	\$ 29,448	\$ 29,627	\$ 3,267	\$ 62,341	\$ 1,286	2%	\$ 3,731	\$ -	\$ 1,246	\$ 322	\$ 67,641
Lompoc	\$ 29,448	\$ 59,156	\$ 11,893	\$ 100,497	\$ (4,687)	-4%	\$ 10,678	\$ -	\$ 1,977	\$ 617	\$ 113,769
Santa Maria	\$ 29,448	\$ 148,747	\$ 22,761	\$ 200,956	\$ 4,407	2%	\$ 16,238	\$ -	\$ -	\$ 1,606	\$ 218,800
Paso Robles	\$ 29,448	\$ 37,230	\$ 16,925	\$ 83,602	\$ (1,662)	-2%	\$ 11,208	\$ 232	\$ 1,422	\$ 326	\$ 96,559
San Luis Obispo	\$ 29,448	\$ 316,324	\$ 116,834	\$ 462,606	\$ (5,202)	-1%	\$ 66,375	\$ 3,288	\$ 7,525	\$ 2,570	\$ 539,076
Santa Barbara	\$ 29,448	\$ 129,892	\$ 86,145	\$ 245,485	\$ 15,356	7%	\$ -	\$ -	\$ 3,930	\$ 1,271	\$ 250,686
Goleta	\$ 29,448	\$ 103,570	\$ 33,540	\$ 166,558	\$ (8,108)	-5%	\$ 68,785	\$ 706	\$ 2,995	\$ 1,195	\$ 239,532
	\$ 206,136	\$ 824,545	\$ 291,364	\$ 1,322,046	\$ 1,391		\$ 177,015	\$ 4,226	\$ 19,095	\$ 7,908	\$ 1,526,063

2020-2021	BASE %	WEIGHT CIRC	WEIGHT POP	WEIGHT DEVICES						
	20%	25%	50%	25%						
	BASE	RESOURCES	E-CONTENT	TOTAL CONTRIBUTION			HOOPLA	Collection HQ	Movie Licensing	Total Payments to Black Gold
Blanchard/Santa Paula	\$ 29,468	\$ 27,309	\$ 4,278	\$ 61,055			\$ 3,731	\$ 1,246	\$ 322	\$ 66,354
Lompoc	\$ 29,468	\$ 61,057	\$ 14,659	\$ 105,184			\$ 10,678	\$ 1,977	\$ 617	\$ 118,456
Santa Maria	\$ 29,468	\$ 143,299	\$ 23,782	\$ 196,549			\$ 16,238	\$ -	\$ 1,606	\$ 214,393
Paso Robles	\$ 29,468	\$ 37,187	\$ 18,609	\$ 85,264			\$ 11,208	\$ 1,422	\$ 326	\$ 98,221
San Luis Obispo	\$ 29,468	\$ 304,767	\$ 133,573	\$ 467,808			\$ 66,375	\$ 7,525	\$ 2,570	\$ 544,279
Santa Barbara	\$ 29,468	\$ 142,967	\$ 57,694	\$ 230,129			\$ -	\$ 3,930	\$ 1,271	\$ 235,330
Goleta	\$ 29,468	\$ 108,507	\$ 36,691	\$ 174,666			\$ 68,785	\$ 2,995	\$ 1,195	\$ 247,640
	\$ 206,276	\$ 825,093	\$ 289,286	\$ 1,320,655			\$ 177,015	\$ 19,095	\$ 7,908	\$ 1,524,673

**e-Content Budget Allocation Zinio & Overdrive for 2021-2022 Budget Year
using 2019-2020 checkout statistics**

	RBdigital/Zinio Stats		2021-22 OD Magazine Budget	Enki Stats		2021-22 Enki Budget	Overdrive Stats		2021-22 Overdrive Budget	Proposed 2021-22 e-Content
	2019-20 checkouts	2019-20 percentages	\$	2019-20 checkouts	2019-20 percentages	\$	2019-20 checkouts	2019-20 percentages	\$	
			\$ 45,000.00			\$ 2,000.00			\$ 244,364.00	\$ 291,364.00
SP	642	1.0%	\$ 431.09	48	0.8%	\$ 16.59	7686	1.2%	\$ 2,819.05	\$ 3,266.73
LOM	2730	4.1%	\$ 1,833.14	701	12.1%	\$ 242.31	26768	4.0%	\$ 9,817.88	\$ 11,893.34
SM	5436	8.1%	\$ 3,650.17	634	11.0%	\$ 219.15	51508	7.7%	\$ 18,891.94	\$ 22,761.27
PR	2953	4.4%	\$ 1,982.88	319	5.5%	\$ 110.27	40437	6.1%	\$ 14,831.36	\$ 16,924.51
SLO	24533	36.6%	\$ 16,473.45	2888	49.9%	\$ 998.27	270906	40.7%	\$ 99,362.06	\$ 116,833.78
SB	24277	36.2%	\$ 16,301.55	845	14.6%	\$ 292.08	189628	28.5%	\$ 69,551.17	\$ 86,144.81
GOL	6445	9.6%	\$ 4,327.70	351	6.1%	\$ 121.33	79314	11.9%	\$ 29,090.54	\$ 33,539.57
	67016	100.0%	\$ 45,000.00	5786	100%	\$ 2,000.00	666247	100%	\$ 244,364.00	\$ 291,364.00

BLACK GOLD COOPERATIVE LIBRARY SYSTEM
 FY 2020/21 Payroll Budget Worksheet
 Final Budget FY 2021-2022

Employee	Beg of Yr Step	Hrs per wk/yr	Salary Anniv Date	@7/1/2021 Hrly or Avg Hrly rate	New Hrly Rate After Anniv Date	# of PPDs @ old rate	# of PPDs @ new rate	COLA	Workers Comp	Short term Dis. Annual	Employer Pd.	Employer Pd Unfunded Liability	Other	\$668.00	Medicare @ 1.45%	Unemp. 6.20%	TOTAL	Benefits Only	
								2.0%			0.65%			Employer Pd. 11.0310% 7.7320%					Health Alloc
ACTIVE EMPLOYEES:																			
Fitzgerald	A	40	12/06/20	\$59.66	\$62.64	13	13	\$129,736	\$843		\$10,031			\$8,016	\$1,997	\$434	\$151,058	\$21,322	
Hunter	E	40	top step	\$40.54	\$40.54	26	0	\$86,010	\$559		\$9,488			\$8,016	\$1,363	\$434	\$105,870	\$19,860	
Duhon	D	40	04/17/21	\$40.54	\$40.54	19	7	\$86,010	\$559		\$6,650			\$8,016	\$1,363	\$434	\$103,032	\$17,023	
Uvalle	D	30	02/01/21	\$27.75	\$27.75	15	11	\$44,156	\$287		\$3,414			\$6,012	\$727	\$434	\$55,030	\$10,875	
Van Doren	E	40	top step	\$32.50	\$32.50	3	23	\$68,952	\$448		\$7,606			\$8,016	\$1,116	\$434	\$86,572	\$17,620	
On Call hours @ \$2.00/hr		1515		\$2.00	\$2.00			\$3,030	\$20						\$44		\$3,094	\$64	
Overtime etc								\$5,000	\$33						\$73		\$5,105	\$105	
Employer Pd Unfunded Liability												\$44,367					\$44,367	\$44,367	
EAP program- Magellan (\$79.50/quarter)													\$318				\$318	\$318	
RETIREES: * (insurance contribution (2021) \$143 and est \$147 for 6 months)																			
Segel, Judith														\$1,740			\$1,740	\$1,740	
Wolfe, Alana														\$1,740			\$1,740	\$1,740	
Clark, Eve														\$1,740			\$1,740	\$1,740	
Hale														\$1,740			\$1,740	\$1,740	
Harter														\$1,740			\$1,740	\$1,740	
See, Gary														\$1,740			\$1,740	\$1,740	
Theobald, Maureen														\$1,740			\$1,740	\$1,740	
Admin Fee														\$125			\$125	\$125	
								\$422,893	\$2,749	\$0	\$37,189	\$44,367	\$318	\$50,381	\$6,684	\$2,170	\$566,751	\$143,858	
																		\$566,751	\$143,858
																		\$0	\$0