

FY2006 Budget Proposal

	FY2004 Actual	Budget for FY2005	Current Forecast FY2005	Proposed Budget for FY2006
1 FEDLINK PROGRAM COSTS				
Direct Support	4,183,241	4,480,467	4,353,023	4,391,508
Indirect Support	431,536	534,157	522,478	540,725
Total Costs	4,614,777	5,014,625	4,875,502	4,932,233
2 SERVICE ACTIVITY BASE				
Transfer Pay				
Accounts	1,974	2,210	1,974	1,974
Service Dollars	60,879,585	63,825,991	64,425,585	64,500,000
(No year money move out service dollars)	(3,333,269)	(3,480,000)	(3,333,269)	(3,336,000)
Net Service Dollars	57,546,316	60,345,991	61,092,316	61,164,000
Under \$300,000	42,524,553	45,578,078	42,744,416	42,824,000
Over \$300,000	15,021,763	14,767,913	15,043,000	15,050,000
Over \$1,000,000			3,304,900	3,290,000
Direct Pay				
Accounts	24	32	24	24
Service Dollars	7,705,710	12,500,000	7,700,000	7,700,000
Under \$100,000	348,678	372,473	163,224	200,000
Over \$100,000	7,357,032	12,127,527	7,536,776	7,500,000
Direct Express				
Accounts	55	55	57	57
Amount of Vendor Billing	26,144,525	26,888,889	27,000,000	31,000,000
3 FEE STRUCTURE				
Transfer Pay				
Percent on service dollars under \$300,000	7.75%	7.75%	7.75%	7.75%
Percent on service dollars over \$300,000	7.00%	7.00%	7.00%	7.00%
Percent on service dollars over \$1,000,000			5.00%	5.00%
Direct Pay				
Fee per account	1,200	1,200	1,200	1,200
Plus percent on service dollars over \$100,000	0.60%	0.60%	0.60%	0.60%
Direct Express	1.00%	0.75%	0.75%	0.75%
Training				
FEDLINK or metro DC - full-day class	\$125 / student	\$125 / student	\$125 / student	\$125 / student
FEDLINK or metro DC - half-day class	\$65 / student	\$65 / student	\$65 / student	\$65 / student
Member site outside metro DC (plus travel & expenses)	\$500 / day	\$650 / day	\$650 / day	\$650 / day
FLICC/FEDLINK programs & special workshops	tbd	tbd	tbd	tbd
4 PROJECTED REVENUE				
Administrative Fee Revenue				
Transfer Pay	4,360,338	4,566,055	4,452,802	4,459,360
Direct Pay	67,383	111,165	74,021	73,800
Direct Express	196,084	201,667	202,500	232,500
Subtotal: Administrative Fees	4,623,805	4,878,887	4,729,323	4,765,660
Training Fee Revenue				
Reimbursables (travel, speakers, training contracts, etc.)		95,788	85,500	95,900
Net Training/Education Revenue		80,408	74,100	80,900
Subtotal: Training		176,196	159,600	176,800
Total	4,623,805	5,055,083	4,888,923	4,942,460
5 ANNUAL CARRYOVER TO ACCUMULATED RESERVES				
Projected Revenue	4,623,805	5,055,083	4,888,923	4,942,460
Expenditures	4,614,777	5,014,625	4,875,502	4,932,233
Surplus/(Deficit)	9,028	40,458	13,421	10,227
6 ACCUMULATED RESERVES				
Beginning Balance	1,369,651	1,053,270	1,714,660	1,273,081
Surplus/(Deficit)	345,009	40,458	13,421	10,227
FAXON-payout / claimed in libraries' losses	0	0	(455,000)	0
Ending Balance	1,714,660	1,093,728	1,273,081	1,283,308