PC budget FY19 with account numbers

$\overline{}$		get FY19 with account numbers	
		FY19	
		Independence	
		W/ 2% increase	
		0 Cap Reserve	
	REVENUES		
4062	Union List Member Revenue	\$24,975.00	
4063	Fully Participating & Basic Online Member Revenue	\$830,455.78	
4064	ILL Barcode Revenue	\$7,000.00	
4065	Cataloging Revenue	\$500.00	
4067	Fully Participating & Basic Online - CR Contribution	\$42,150.00	
4068	Union List - CR Contribution	\$6,290.00	
		7 0/20 0100	reimburse for express lane and marc
4070	Reimbursements	\$1,500.00	I
4071	Reimbursements - Hosting fee	\$33,720.00	
4073	Reimbursements - PUG Day/DA Fee		\$6,000 DA; \$10,000 PUG Day
	Reimbursements - eRead Illinois		
4072 4080	Investment Income		now billed directly to members
4090	Other Revenue	\$2,500.00 \$1,000.00	
	Other Revenue - RAILS Support		includes value of 2 cars (\$24,488)
	TOTAL REVENUE	\$1,579,120.78	
	EXPENDITURES		
5010 (	Other Professionals	\$609,230.75	
5020 5	Support Services	\$133,362.40	
5025 \	Vacation Expense or Benefit Time Expense	\$0.00	
5030 5	Social Security Taxes	\$56,891.67	
	Jnemployment Insurance	\$8,500.00	
	Worker's Compensation insurance	\$1,442.00	
	·		10% employer contribution, 1K admi
5060 1	Retirement benefits	\$73,128.89	cost
3000			1
3000			
3000			LIMRiCC numbers from RAILS FY18
	Health, Dental, Life, Disability	\$113.742.07	
	Health, Dental, Life, Disability	\$113,742.07	LIMRiCC numbers from RAILS FY18 (106301)+7%
	Health, Dental, Life, Disability	\$113,742.07	

PC budget FY19 with account numbers

	FC budget FY19 with account numbers  FY19  FY19		
		Independence	
		W/ 2% increase	
5083	Tuition Reimbursements	\$1,000.00	
5004	Staff Duefe esignal Manahayahina	¢2.000.00	
5084	Staff Professional Memberships	\$2,000.00	
5160	Property Insurance	\$1,200.00	Inland Marine Insurance (\$1,127.00)
5200	Fuel	\$0.00	
5210	Repairs and maintenance	\$0.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil
5220	Vehicle Insurance	\$1,000.00	
5230	Vehicle leasing and rent	\$0.00	
5240	Other vehicle expenses	\$0.00	
5250	In-State Travel	\$6,000.00	
5260	Out-of-State Travel	\$15,500.00	DA (\$6,000), AC (\$2,000), Staff conference (\$2,000) and training
5270	Registration & Meetings, Other Fees	\$15,000.00	registration (\$5,000)
5280	Conferences and Continuing Education Meetings	\$12,000.00	PUG (\$10,000), other committee meetings
5290	Public relations	\$500.00	
5300	Liability Insurance	\$5,500.00	D and O: \$3,227; Cyber: \$839.00; General Liability: \$500
5310	Computer, Software & Supplies	\$2,000.00	*
5400	Equipment Repair & Maintenance Agreements	\$1,000.00	
5410	Legal	\$3,000.00	
5420	Accounting	\$5,000.00	Audit contract

## PC budget FY19 with account numbers

	FY19	
	Independence	
	W/ 2% increase	
5430 Consulting	\$3,500.00	potentially needed for market/branding planning
5435 Payroll service fees	\$5,600.00	
5450 Information Service Costs	\$418,460.00	Innovative software maintenance, enriched content, MARCIVE, Noveli OCLC fees.
5460 Contractual Agreements w/Systems, Member Libraries & Other Cooperatives	\$0.00	Contract with RAILS for services . Includes staff costs in FY18. After FY19, excludes staff. Includes: facilities, IT/datacenter, vehicle use telephone and telecom, finance dep
5470 Outside Printing services	\$2,000.00	<u> </u>
5480 Other Contractual Services		hosting, other contracts (1K)
5490 Depreciation	\$4,897.60	Depreciation on cars
5500 Professional Association Membership Dues	\$500.00	IUG, WIIUG, Mgmt assoc
5510 Miscellaneous	\$1,000.00	
5520 Miscellaneous - E-Commerce Fees	\$6,000.00	
RAILS OVERAGE, FY18	\$0.00	
TOTAL EXPENDITURES	\$1,559,530.38	
TOTAL EXPENDITURES LESS DEPRECIATION	\$1,554,632.78	
Change in net position	\$19,590.40	
To Capital Reserves (overage)	\$0.00	