

Approved Amended PrairieCat Budget FY15 with half year Novelist.xls

			FY13	FY14	FY15	FY15	
			Approved	Approved	Approved	Proposed Amended	
			Budget	Budget	Budget	Budget	
							w/ 1/2 year Novelist
REVENUES							
4062	Union List Member Revenue		\$70,375	\$43,875	\$38,475	\$38,475	
4063	Fully Participating & Basic Online Member Revenue		\$699,004	\$673,704	\$653,979	\$673,217	
4064	ILL Barcode Revenue		\$14,000	\$14,000	\$14,000	\$14,000	
4065	Cataloging Revenue		\$1,500	\$1,000	\$500	\$500	
4066	Continuing Education Revenue		\$1,750	\$1,750	\$1,500	\$1,500	
4067	Fully Participating & Basic Online - CR Contribution			\$27,200	\$26,450	\$26,450	
4068	Union List - CR Contribution			\$6,500	\$5,700	\$5,700	
4070	Reimbursements		\$5,000	\$8,000	\$4,500	\$4,500	
4080	Investment Income		\$5,000	\$4,000	\$2,500	\$2,500	
4090	Other Revenue		\$2,000	\$2,000	\$2,000	\$2,000	
	TOTAL REVENUE		\$798,629	\$782,029	\$749,604	\$768,842	
EXPENDITURES							
5160	Property Insurance		\$1,000	\$1,100	\$1,200	\$1,200	May 2014 - Inland Marine insurance is \$1127
5250	In-State Travel		\$1,000	\$2,000	\$1,000	\$1,000	
5260	Out-of-State Travel		\$5,000	\$6,000	\$6,725	\$6,725	
5270	Registration & Meetings, Other Fees		\$1,000	\$1,000	\$3,000	\$3,000	
5280	Conferences and Continuing Education Meetings		\$6,000	\$6,000	\$6,000	\$6,000	DA & AC expenses
5300	Liability Insurance		\$3,300	\$3,800	\$4,000	\$4,000	May 2014 - D&O insurance is \$4050
5310	Computer, Software & Supplies		\$15,000	\$7,000	\$6,000	\$6,000	
5380	Telephone & Telecommunications		\$3,500	\$500	\$500	\$500	
5400	Equipment Repair & Maintenance Agreements		\$9,500	\$8,500	\$8,500	\$8,500	
5410	Legal		\$3,000	\$3,000	\$3,000	\$3,000	
5420	Accounting		\$5,000	\$7,000	\$7,000	\$7,000	
5450	Information Service Costs		\$246,300	\$205,000	\$210,000	\$229,238	software maintenance, enriched content, OCLC, MARCIVE, Novelist
5460	Contractual Agreements w/Systems, Member Libraries & Other Cooperatives		\$412,329	\$453,629	\$453,629	\$453,629	Contract with RAILS for services
5480	Other Contractual Services		\$1,000	\$1,000	\$1,000	\$1,000	
5490	Depreciation		\$42,000	\$42,000	\$120,100	\$120,100	
5500	Professional Association Membership Dues		\$100	\$100	\$100	\$100	
5510	Miscellaneous		\$600	\$700	\$700	\$700	
5520	Miscellaneous - E-Commerce Fees				\$5,000	\$5,000	

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		Budget	Budget	Budget	Budget	
TOTAL EXPENDITURES		\$755,629	\$748,329	\$837,454	\$856,691	
Exclusion of Depreciation from Cash Expenditures				-\$120,100	-\$120,100	
Total Expenditures Excluding Depreciation				\$717,354	\$736,592	
Excess of Estimated Revenues Over (Under) Estimated Expenditures				-\$87,850	-\$87,850	
Excess of Estimated Revenues Over (Under) Estimated Expenditures Excluding Depreciaton		\$43,000	\$33,700	\$32,250	\$32,250	
Transfer to Capital Reserves		-\$43,000	-\$33,700	-\$32,250	-\$32,250	