

Approved PrairieCat Budget FY16.xls

			<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	
			<b>Approved Budget</b>	<b>Approved Budget</b>	<b>Approved Budget</b>	
	<b>REVENUES</b>					
4062	Union List Member Revenue		\$43,875	\$38,475	\$33,075	
4063	Fully Participating & Basic Online Member Revenue		\$673,704	\$653,979	\$704,689	
4064	ILL Barcode Revenue		\$14,000	\$14,000	\$13,000	
4065	Cataloging Revenue		\$1,000	\$500	\$500	
4066	Continuing Education Revenue		\$1,750	\$1,500	\$0	
4067	Fully Participating & Basic Online - CR Contribution		\$27,200	\$26,450	\$28,350	
4068	Union List - CR Contribution		\$6,500	\$5,700	\$4,900	
4070	Reimbursements		\$8,000	\$4,500	\$4,000	
4072	Reimbursements - eRead Illinois				\$54,606	
4080	Investment Income		\$4,000	\$2,500	\$2,500	
4090	Other Revenue		\$2,000	\$2,000	\$1,000	
	<b>TOTAL REVENUE</b>		<b>\$782,029</b>	<b>\$749,604</b>	<b>\$846,620</b>	
	<b>EXPENDITURES</b>					
5131	Eresources - eRead Illinois				\$54,606	
5160	Property Insurance		\$1,100	\$1,200	\$1,200	May 2015 - Inland Marine insurance is \$1127
5250	In-State Travel		\$2,000	\$1,000	\$1,000	
5260	Out-of-State Travel		\$6,000	\$6,725	\$6,725	
5270	Registration & Meetings, Other Fees		\$1,000	\$3,000	\$7,000	DA & AC expenses
5280	Conferences and Continuing Education Meetings		\$6,000	\$6,000	\$3,000	
5300	Liability Insurance		\$3,800	\$4,000	\$5,000	May 2014 - D&O insurance is \$4050
5310	Computer, Software & Supplies		\$7,000	\$6,000	\$3,000	
5380	Telephone & Telecommunications		\$500	\$500	\$500	
5400	Equipment Repair & Maintenance Agreements		\$8,500	\$8,500	\$1,000	
5410	Legal		\$3,000	\$3,000	\$3,000	
5420	Accounting		\$7,000	\$7,000	\$6,000	

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			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
5450	Information Service Costs		\$205,000	\$210,000	\$287,198	Innovative software maintenance, enriched content, OCLC, MARCIVE, Novelist. \$57K added for OCLC
5460	Contractual Agreements w/Systems, Member Libraries & Other Cooperatives		\$453,629	\$453,629	\$426,991	Contract with RAILS for services
5480	Other Contractual Services		\$1,000	\$1,000	\$1,000	
5490	Depreciation		\$42,000	\$120,100	\$110,182	
5500	Professional Association Membership Dues		\$100	\$100	\$150	
5510	Miscellaneous		\$700	\$700	\$1,000	
5520	Miscellaneous - E-Commerce Fees			\$5,000	\$5,000	
	<b>TOTAL EXPENDITURES</b>		<b>\$748,329</b>	<b>\$837,454</b>	<b>\$923,552</b>	
	<b>Exclusion of Depreciation from Cash Expenditures</b>			<b>-\$120,100</b>	<b>-\$110,182</b>	
	<b>Total Expenditures Excluding Depreciation</b>			<b>\$717,354</b>	<b>\$813,370</b>	
	<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>			-\$87,850	-\$76,932	
	<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures Excluding Depreciaton</b>		\$33,700	\$32,250	\$33,250	
	<b>Transfer to Capital Reserves</b>		-\$33,700	-\$32,250	-\$33,250	