

		FY21 Independence W/ 3% increase 25K Reserves	FY22 Independence W/ 2% increase 10K Reserves		Percentage of revenues or Expenditures										
<b>REVENUES</b>					<b>Percentage of Revenues</b>										
4050	Other Grants-RAILS CE Grant	\$1,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.11%										
4051	Revenue from LLSAP RAILS grant	\$533,080.90	\$559,218.00	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218	30.78%										
4062	Union List Member Revenue	\$26,562.00	\$28,960.00	from spreadsheet annual UL billing to BR (add 3.5% FY22)	1.59%										
<b>4063</b>	<b>Fully Participating &amp; Basic Online Member Revenue</b>	<b>\$1,048,834.69</b>	<b>\$1,050,175.08</b>		<b>57.79%</b>										
4064	ILL Barcode Revenue	\$7,000.00	\$7,000.00		0.39%										
4065	Cataloging Revenue	\$0.00	\$0.00		0.00%										
4066	Continuing Education Revenue	\$0.00	\$0.00		0.00%										
4067	Fully Participating & Basic Online - CR Contribution	\$52,611.00	\$54,457.00	add 3.5% FY22	3.00%										
4068	Union List - CR Contribution	\$6,688.00	\$7,280.00	add 3.5% FY22	0.40%										
4070	Reimbursements	\$13,010.00	\$19,000.00	reimburse for express lane and marc report	1.05%										
4071	Reimbursements - Hosting fee	\$41,520.00	\$43,890.00	5% increase	2.42%										
4073	Reimbursements - PUG Day/DA Fee	\$6,000	\$0	PUG Day lunch reimbursement	0.00%										
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00		0.00%										
4074	Reimbursements - Capria mobile app	\$35,104.00	\$39,600.00	mobile app reimbursement	2.18%										
4080	Investment Income	\$8,200.00	\$4,500.00	reduced due to market uncertainty	0.25%										
4090	Other Revenue	\$1,000.00	\$1,000.00		0.06%										
	<b>TOTAL REVENUE</b>	<b>\$1,780,610.59</b>	<b>\$1,817,080.08</b>		<b>100.00%</b>										
<b>EXPENDITURES</b>					<b>Percentage of Expenditures</b>										
5131	eResources - eRead Illinois	\$0.00	\$0.00		0.00%										
5010	other professionals	\$611,872.03	\$624,109.48		34.54%										
5020	support services	\$132,979.57	\$130,482.65		7.22%										
5030	Payroll taxes, SS taxes, fringe benefits	\$56,981.15	\$57,726.30		3.19%										
5040	Unemployment Insurance	\$3,500.00	\$3,500.00		0.19%										
5050	Worker's Compensation insurance	\$1,442.00	\$1,581.65		0.09%										
5060	Retirement benefits	\$74,485.16	\$114,188.82	15% employer contribution, 1K administration	6.32%										
5070	Health, Dental, Life, Disability	\$134,950.72	\$138,373.52	Disability included, 10% increase for 6 months in FY22 (healthcare), 5% increase (disability)	7.66%										
5080	other fringe benefits	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.06%										
5083	Tuition reimbursements	\$1,000.00	\$500.00		0.03%										
5084	Staff professional memberships	\$2,000.00	\$1,000.00	individual memberships to orgs	0.06%										
5160	Property Insurance	\$1,700.00	\$1,700.00	Inland Marine Insurance (\$1,500.00)	0.09%										
5200	Fuel	\$3,000.00	\$2,000.00		0.11%										
5210	Repairs and maintenance	\$3,000.00	\$3,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes	0.17%										
5220	Vehicle Insurance	\$2,500.00	\$2,500.00		0.14%										

		FY21	FY22		Percentage of revenues or Expenditures								
		Independence	Independence										
		W/ 3% increase	W/ 2% increase										
5230	Vehicle leasing and rent	\$1,000.00	\$500.00		0.03%								
5240	Other vehicle expenses	\$750.00	\$750.00	Ipases, driver's license checks	0.04%								
5250	In-State Travel	\$6,000.00	\$5,000.00		0.28%								
5260	Out-of-State Travel	\$10,000.00	\$7,000.00	ALA, ILA, IUG, DirectorLink	0.39%	less 3K/ala cancelled							
5270	Registration & Meetings, Other fees	\$10,600.00	\$7,000.00	DA (\$1,000), AC (\$1,000), Staff Conferences (\$2,000), training registration (\$3,000)	0.39%	less 1K staff conf., 1K training							
5280	Conferences and Continuing Education Meetings	\$25,000.00	\$5,000.00	PUG Day (\$3000), PUG Day lunches (reimbursed: \$0), RAILS CE Grant PUG day (\$2000) and other committee meetings (\$0)	0.28%	eliminate PUG day FY22 (all online)							
5290	Public Relations	\$500.00	\$500.00		0.03%								
5300	Liability Insurance	\$6,000.00	\$6,500.00	D and O: \$3,227; Cyber: \$1300 ; General Liability: \$500, surety bond: \$1000	0.36%								
5310	Computer, Software & Supplies	\$7,000.00	\$10,000.00	LMS \$5000; certs, \$2,000, NetNotify	0.55%								
5320	General Office Supplies and Equipment	\$200.00	\$200.00		0.01%								
5380	Telephone & Telecommunications	\$0.00	\$0.00		0.00%								
5400	Equipment Repair & Maintenance Agreements	\$3,000.00	\$3,000.00	maintenance on training servers, FW maintenance	0.17%								
5410	Legal	\$10,000.00	\$10,000.00		0.55%								
5420	Accounting	\$5,200.00	\$5,000.00	Audit contract (5K), actuary for retiree benefits study (dropped)	0.28%								
5430	Consulting	\$2,500.00	\$2,500.00		0.14%								
5435	Payroll services fees	\$6,020.40	\$6,249.18	\$5,600 + \$200 for ACA *3.8% FY21 increase, 3.8% increase FY22	0.35%								
5450	Information Service Costs	\$492,006.98	\$513,908.40	Innovative software maintenance, enriched content, MARCIVE, OCLC fees (see info services spreadsheet)	28.44%	adjusted for review file costs							
5450	Information Service Costs	\$27,950.00	\$39,600.00	special projects-Capira mobile app (reimbursed by participants)	2.19%								
5470	Outside Printing services	\$1,000.00	\$1,000.00		0.06%								
5480	Other Contractual Services	\$79,880.30	\$91,710.08	innovative hosting, web server hosting and maintenance (\$6,000), other contracts (1K)	5.08%								
5490	Depreciation	\$4,897.60	\$4,897.60	depreciation on cars	0.27%								
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	IUG (\$200), WIIUG (\$100), Mgmt assoc (\$1,040), ARSL (\$150), ILA (\$200)	0.11%								
5510	Miscellaneous	\$2,500.00	\$2,500.00		0.14%								
5520	Miscellaneous - E-Commerce Fees	\$7,000.00	\$5,500.00	reduced due to prior years expenditures	0.30%								
	<b>TOTAL EXPENDITURES</b>	<b>\$1,741,415.91</b>	<b>\$1,811,977.68</b>										
	<b>TOTAL EXPENDITURES LESS DEPRECIATION</b>	<b>\$1,736,518.31</b>	<b>\$1,807,080.08</b>		<b>100.27%</b>								
	<b>Exclusion of Depreciation from Cash Expenditures</b>												
	<b>Change in net position</b>	<b>\$39,194.68</b>	<b>\$5,102.40</b>										
	<b>To Capital Reserves (Overage)</b>	<b>\$44,092.28</b>	<b>\$10,000.00</b>										