

PC Budget FY18

			FY14	FY15	FY16	FY17	FY18	
			Approved	Approved	Approved	Approved	Draft	
			Budget	Budget	Budget	Budget	Budget	
REVENUES								
4062	Union List Member Revenue		\$43,875	\$38,475	\$33,075	\$31,388	\$25,650	
4063	Fully Participating & Basic Online Member Revenue		\$673,704	\$673,217	\$704,689	\$767,636	\$768,932	
4064	ILL Barcode Revenue		\$14,000	\$14,000	\$13,000	\$13,000	\$7,500	
4065	Cataloging Revenue		\$1,000	\$500	\$500	\$500	\$500	
4067	Fully Participating & Basic Online - CR Contribution		\$27,200	\$26,450	\$28,350	\$32,050	\$41,450	
4068	Union List - CR Contribution		\$6,500	\$5,700	\$4,900	\$4,650	\$6,460	
4070	Reimbursements						\$1,500	reimburse for express lane and marc report
4071	Reimbursements - Hosting fee						\$24,870	added flat hosting fee
4072	Reimbursements - eRead Illinois				\$54,606	\$45,000	\$45,000	
4073	Reimbursements - PUG Day/DA Fee		\$8,000	\$4,500	\$4,000	\$6,200	\$12,750	\$4000 DA; \$8750 PUG Day
4080	Investment Income		\$4,000	\$2,500	\$2,500	\$2,500	\$2,500	
4090	Other Revenue		\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	
	TOTAL REVENUE		\$782,029	\$768,842	\$846,620	\$903,924	\$938,112	
EXPENDITURES								
5131	Eresources - eRead Illinois				\$54,606	\$45,000	\$45,000	
5160	Property Insurance		\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	May 2016 - Inland Marine insurance is \$1127
5250	In-State Travel		\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	
5260	Out-of-State Travel		\$6,000	\$6,725	\$6,725	\$5,000	\$5,000	
5270	Registration & Meetings, Other Fees		\$1,000	\$3,000	\$7,000	\$6,000	\$9,000	AC expenses (\$1500), staff conference/registration (1500), delegates (\$4000), staff training (2000)
5280	Conferences and Continuing Education Meetings		\$6,000	\$6,000	\$3,000	\$5,000	\$9,250	Committee expenses, PUG Day costs (8750)
5290	Public relations						\$500	brochures, PUG day printing, etc
5300	Liability Insurance		\$3,800	\$4,000	\$5,000	\$5,500	\$5,500	May 2015 - D&O insurance is \$4200; add \$1k for cyber liability
5310	Computer, Software & Supplies		\$7,000	\$6,000	\$3,000	\$3,000	\$2,000	
5400	Equipment Repair & Maintenance Agreements		\$8,500	\$8,500	\$1,000	\$1,000	\$1,000	
5410	Legal		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
5420	Accounting		\$7,000	\$7,000	\$6,000	\$5,000	\$5,000	
5430	Consulting						\$5,000	potentially needed for Independence planning, also market/branding planning
5450	Information Service Costs		\$205,000	\$210,000	\$287,198	\$351,883	\$397,221	Innovative software maintenance, enriched content, MARCIVE, Novelist, OCLC fees. \$30,700 one time migration and implementation fees
5460	Contractual Agreements w/Systems, Member Libraries & Other Cooperatives		\$453,629	\$453,629	\$426,991	\$426,991	\$426,991	Contract with RAILS for services
5470	Outside Printing services						\$0	Stationary, business cards

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5480	Other Contractual Services		\$1,000	\$1,000	\$1,000	\$1,000	\$46,000	includes hosting costs (\$45,000) and \$1,000 other contracts
5500	Professional Association Membership Dues		\$100	\$100	\$150	\$150	\$150	
5510	Miscellaneous		\$700	\$700	\$1,000	\$1,000	\$1,000	
5520	Miscellaneous - E-Commerce Fees			\$5,000	\$5,000	\$5,000	\$5,000	
	TOTAL EXPENDITURES		\$748,329	\$837,454	\$923,552	\$960,898	\$968,812	
	Change in net position			-\$68,612	-\$76,932	-\$56,974	-\$30,700	