

PC budget 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	
4070	Reimbursements			\$1,500.00	reimburse for express lane and marc report
4071	Reimbursements - Hosting fee			\$33,720.00	
4073	Reimbursements - PUG Day/DA Fee			\$16,000	\$6,000 DA; \$10,000 PUG Day
4072	Reimbursements - eRead Illinois			\$0.00	now billed directly to members
4080	Investment Income			\$2,500.00	
4090	Other Revenue			\$1,000.00	
4091	Other Revenue - RAILS Support			\$613,030.00	includes value of 2 cars (\$24,488)
	TOTAL REVENUE			\$1,579,120.78	
	EXPENDITURES				
5010	Other Professionals			\$609,230.75	
5020	Support Services			\$133,362.40	
5025	Vacation Expense or Benefit Time Expense			\$0.00	
5030	Social Security Taxes			\$56,891.67	
5040	Unemployment Insurance			\$8,500.00	
5050	Worker's Compensation insurance			\$1,442.00	
5060	Retirement benefits			\$73,128.89	10% employer contribution, 1K admin cost
5070	Health, Dental, Life, Disability			\$113,742.07	LIMRiCC numbers from RAILS FY18 (106301)+7%
5080	Other Fringe Benefits			\$3,000.00	Wellness plan reimbursements, retirement gifts, FSA fees

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5083	Tuition Reimbursements		\$1,000.00	
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	
5270	Registration & Meetings, Other Fees		\$15,000.00	DA (\$6,000), AC (\$2,000), Staff conference (\$2,000) and training 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

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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, Novelist, 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 dept
5470	Outside Printing services		\$2,000.00	
5480	Other Contractual Services		\$47,575.00	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	