

FY20 budget 20190314 50K

		<b>FY19</b>	<b>FY20</b>	
		<b>Independence</b>	<b>Independence</b>	
		<b>W/ 2% increase</b>	<b>W/ 3% Increase</b>	
		<b>0 Cap Reserve</b>	<b>50K Reserves</b>	
	<b>REVENUES</b>			
4051	Other Grants-RAILS LLSAP Grant	\$0.00	\$3,000.00	RAILS CE grant for PUG Day
4062	Union List Member Revenue	\$24,975.00	\$25,650.00	from spreadsheet annual UL billing to BR
<b>4063</b>	<b>Fully Participating &amp; Basic Online Member Revenue</b>	<b>\$830,455.78</b>	<b>\$1,000,523.29</b>	<b>FY21: 4.61%; FY22: 2.21%</b>
4064	ILL Barcode Revenue	\$7,000.00	\$5,000.00	
4065	Cataloging Revenue	\$500.00	\$500.00	
4066	Continuing Education Revenue	\$0.00	\$0.00	
4067	Fully Participating & Basic Online - CR Contribution	\$42,150.00	\$50,765.00	
4068	Union List - CR Contribution	\$6,290.00	\$6,460.00	
4070	Reimbursements	\$1,500.00	\$3,883.83	reimburse for express lane and marc report
4071	Reimbursements - Hosting fee	\$33,720.00	\$39,670.00	
4073	Reimbursements - PUG Day/DA Fee	\$16,000	\$21,000	Delegates, Pug Day
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	now billed directly to members
4080	Investment Income	\$2,500.00	\$2,500.00	
4090	Other Revenue	\$1,000.00	\$1,000.00	
4091	Revenue from RAILS (FY19 Award)	\$613,030.00	\$584,219.16	includes value of 2 cars (\$24,488), RAILS award (FY20) \$559,731.16
	<b>TOTAL REVENUE</b>	<b>\$1,579,120.78</b>	<b>\$1,744,171.28</b>	
	<b>EXPENDITURES</b>			
5131	eResources - eRead Illinois	\$0.00	\$0.00	
5010	other professionals	\$609,230.75	\$598,387.34	
5020	support services	\$133,362.40	\$130,652.93	
5030	Payroll taxes, SS taxes, fringe benefits	\$56,891.67	\$55,771.58	
5040	Unemployment Insurance	\$8,500.00	\$8,500.00	
5050	Worker's Compensation insurance	\$1,442.00	\$1,442.00	
5060	Retirement benefits	\$73,128.89	\$72,904.03	10% employer contribution, 1K administration

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5070	Health, Dental, Life, Disability	\$113,742.07	\$129,399.40	Disability \$4,856.37, 3% FY20, 5% increase FY21 FY22
5080	other fringe benefits	\$3,000.00	\$3,000.00	wellness plan, retirement gifts
5083	Tuition reimbursements	\$1,000.00	\$1,000.00	
5084	Staff professional memberships	\$2,000.00	\$2,000.00	individual memberships to orgs
5160	Property Insurance	\$1,200.00	\$1,700.00	Inland Marine Insurance (\$1,500.00)
5200	Fuel	\$0.00	\$3,000.00	
5210	Repairs and maintenance	\$0.00	\$3,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes
5220	Vehicle Insurance	\$1,000.00	\$2,500.00	
5230	Vehicle leasing and rent	\$0.00	\$1,000.00	
5240	Other vehicle expenses	\$0.00	\$750.00	Ipases, driver's license checks
5250	In-State Travel	\$6,000.00	\$6,000.00	
5260	Out-of-State Travel	\$15,500.00	\$15,500.00	
5270	Registration & Meetings, Other fees	\$15,000.00	\$15,000.00	DA (\$6,000), AC (\$2,000), Staff Conferences (\$2,000), training registration (\$5,000)
5280	Conferences and Continuing Education Meetings	\$12,000.00	\$20,000.00	PUG Day (15,000), RAILS CE Grant PUG day (\$3,000) and other committee meetings (\$2,000)

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5290	Public Relations	\$500.00	\$500.00	
5300	Liability Insurance	\$5,500.00	\$5,000.00	D and O: \$3,227; Cyber: \$839.00 ; General Liability: \$500
5310	Computer, Software & Supplies	\$2,000.00	\$5,000.00	LMS \$2,200; certs
5380	Telephone & Telecommunications	\$0.00	\$0.00	
5400	Equipment Repair & Maintenance Agreements	\$1,000.00	\$3,000.00	maintenance on training servers, FW maintenance
5410	Legal	\$3,000.00	\$7,000.00	
5420	Accounting	\$5,000.00	\$5,000.00	Audit contract
5430	Consulting	\$3,500.00	\$3,500.00	
5435	Payroll services fees	\$5,600.00	\$5,800.00	\$5,600 +\$200 for ACA
5450	Information Service Costs	\$418,460.00	\$464,170.87	innovative software maintenance, enhanced content, MARCIVE, Novelist, OCLC fees. (see info services costs spreadsheet with itiva and syndetics), see contract costs spreadsheet with phone system
5450	Information Service Costs	\$0.00	\$35,000.00	special projects
5470	Outside Printing services	\$2,000.00	\$2,000.00	
5480	Other Contractual Services	\$47,575.00	\$49,205.13	hosting, other contracts (1K)
5490	Depreciation	\$4,897.60	\$4,897.60	depreciation on cars
5500	Professional Association Membership Dues	\$500.00	\$2,000.00	IUG, WIIUG, Mgmt assoc
5510	Miscellaneous	\$1,000.00	\$5,000.00	
5520	Miscellaneous - E-Commerce Fees	\$6,000.00	\$6,000.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$1,559,530.38</b>	<b>\$1,674,580.88</b>	
	<b>TOTAL EXPENDITURES LESS DEPRECIATION</b>	<b>\$1,554,632.78</b>	<b>\$1,669,683.28</b>	
	<b>Exclusion of Depreciation from Cash Expenditures</b>			
	<b>Change in net position</b>	<b>\$19,590.40</b>	<b>\$69,590.40</b>	
	<b>To Capital Reserves (Overage)</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	