

		<b>FY21 Independence W/ 3% increase 25K Reserves</b>		<b>Percentage of revenues or Expenditures</b>		
<b>REVENUES</b>				<b>Percentage of Revenues</b>		
4050	Other Grants-RAILS CE Grant	\$1,000.00	RAILS CE grant for PUG Day	0.06%		
4051	Revenue from LLSAP RAILS grant	\$533,080.90	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90	30.06%		
4062	Union List Member Revenue	\$26,562.00	from spreadsheet annual UL billing to BR (add 3.5% FY21)	1.50%		
<b>4063</b>	<b>Fully Participating &amp; Basic Online Member Revenue</b>	<b>\$1,048,834.69</b>		59.14%		
4064	ILL Barcode Revenue	\$7,000.00		0.39%		
4065	Cataloging Revenue	\$0.00		0.00%		
4066	Continuing Education Revenue	\$0.00		0.00%		
4067	Fully Participating & Basic Online - CR Contribution	\$52,611.00	add 3.5% FY21	2.97%		
4068	Union List - CR Contribution	\$6,688.00	add 3.5% FY21	0.38%		
4070	Reimbursements	\$13,010.00	reimburse for express lane and marc report	0.73%		
4071	Reimbursements - Hosting fee	\$41,520.00	5% increase	2.34%		
4073	Reimbursements - PUG Day/DA Fee	\$6,000	PUG Day lunch reimbursement	0.34%		
4072	Reimbursements - eRead Illinois	\$0.00		0.00%		
4074	Reimbursements - Capria mobile app	\$27,950.00	mobile app reimbursement	1.58%		
4080	Investment Income	\$8,200.00	reduced 1.8K due to market uncertainty	0.46%		
4090	Other Revenue	\$1,000.00		0.06%		
	<b>TOTAL REVENUE</b>	<b>\$1,773,456.59</b>				
<b>EXPENDITURES</b>				<b>Percentage of Expenditures</b>		
5131	eResources - eRead Illinois	\$0.00		0.00%		
5010	other professionals	\$619,576.40		35.44%		
5020	support services	\$134,572.51		7.70%		
5030	Payroll taxes, SS taxes, fringe benefits	\$57,692.39		3.30%		
5040	Unemployment Insurance	\$3,500.00		0.20%		
5050	Worker's Compensation insurance	\$1,442.00		0.08%		
5060	Retirement benefits	\$76,414.89	10% employer contribution, 1K administration	4.37%		
5070	Health, Dental, Life, Disability	\$134,950.72	Disability included, 5% increase FY21 FY22	7.72%		
5080	other fringe benefits	\$1,000.00	wellness plan, retirement gifts	0.06%		

		FY21 Independence W/ 3% increase		Percentage of revenues or Expenditures		
5083	Tuition reimbursements	\$1,000.00			0.06%	
5084	Staff professional memberships	\$2,000.00	individual memberships to orgs		0.11%	
5160	Property Insurance	\$1,700.00	Inland Marine Insurance (\$1,500.00)		0.10%	
5200	Fuel	\$3,000.00			0.17%	
5210	Repairs and maintenance	\$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			0.14%	
5230	Vehicle leasing and rent	\$1,000.00			0.06%	
5240	Other vehicle expenses	\$750.00	Ipasses, driver's license checks		0.04%	
5250	In-State Travel	\$6,000.00			0.34%	
5260	Out-of-State Travel	\$10,000.00	ALA, ILA, IUG, DirectorLink		0.57%	less 3K/ala cancelled
5270	Registration & Meetings, Other fees	\$10,600.00	DA (\$4,600), AC (\$2,000), Staff Conferences (\$1,000), training registration (\$3,000)		0.61%	less 1K staff conf., 1K training
5280	Conferences and Continuing Education Meetings	\$25,000.00	PUG Day (15,000), PUG Day lunches (reimbursed: \$6, 000), RAILS CE Grant PUG day (\$1,000) and other committee meetings (\$3,000)		1.43%	
5290	Public Relations	\$500.00			0.03%	
5300	Liability Insurance	\$6,000.00	D and O: \$3,227; Cyber: \$839.00 ; General Liability: \$500, surety bond: \$1000		0.34%	
5310	Computer, Software & Supplies	\$7,000.00	LMS \$5000; certs, \$2,000		0.40%	
5320	General Office Supplies and Equipment	\$200.00			0.01%	
5380	Telephone & Telecommunications	\$0.00			0.00%	
5400	Equipment Repair & Maintenance Agreements	\$3,000.00	maintenance on training servers, FW maintenance		0.17%	
5410	Legal	\$10,000.00			0.57%	
5420	Accounting	\$5,200.00	Audit contract (5K), actuary for retiree benefits study (dropped)		0.30%	
5430	Consulting	\$2,500.00			0.14%	
5435	Payroll services fees	\$6,020.40	\$5,600 +\$200 for ACA *3.8% FY21 increase		0.34%	

		<b>FY21 Independence W/ 3% increase</b>		<b>Percentage of revenues or Expenditures</b>	
5450	Information Service Costs	\$492,006.98	Innovative software maintenance, enriched content, MARCIVE, OCLC fees (see info services spreadsheet)	28.14%	adjusted for review file costs
5450	Information Service Costs	\$27,950.00	special projects-Capira mobile app (reimbursed by participants)	1.60%	
5470	Outside Printing services	\$1,000.00		0.06%	
5480	Other Contractual Services	\$79,880.30	hosting, other contracts (1K) (FY21-\$19,800 from CR for hosting implementation)	4.57%	
5490	Depreciation	\$4,897.60	depreciation on cars	0.28%	
5500	Professional Association Membership Dues	\$2,000.00	IUG, WIIUG, Mgmt assoc	0.11%	
5510	Miscellaneous	\$2,500.00		0.14%	
5520	Miscellaneous - E-Commerce Fees	\$7,000.00		0.40%	
	<b>TOTAL EXPENDITURES</b>	<b>\$1,753,354.19</b>			
	<b>TOTAL EXPENDITURES LESS DEPRECIATION</b>	<b>\$1,748,456.59</b>			
	<b>Exclusion of Depreciation from Cash Expenditures</b>				
	<b>Change in net position</b>	<b>\$20,102.40</b>			
	<b>To Capital Reserves (Overage)</b>	<b>\$25,000.00</b>			