

	FY21	FY22	FY23		Percentage of revenues or Expenditures
	Independence	Independence			
	W/ 3% increase	W/ 3% increase	w/2% increase		
	25K Reserves	10K Reserves	0 reserves		
REVENUES					
					Percentage of Revenues
4050 Other Grants-RAILS CE Grant	\$1,000.00	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.11%
4051 Revenue from LLSAP RAILS grant	\$533,080.90	\$559,218.00	\$564,277.00	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277;	30.78%
4062 Union List Member Revenue	\$29,562.00	\$28,960.00	\$27,602.00	from spreadsheet annual UL billing to BR (add 3% FY23)	1.59%
4063 Fully Participating & Basic Online Member Revenue	\$1,048,834.69	\$1,050,175.08	\$1,106,558.92		57.79%
4064 ILL Barcode Revenue	\$7,000.00	\$7,000.00	\$3,000.00	FY23 reduced due to marengo joining	0.39%
4065 Cataloging Revenue	\$0.00	\$0.00	\$0.00		0.00%
4066 Continuing Education Revenue	\$0.00	\$0.00	\$0.00		0.00%
4067 Fully Participating & Basic Online - CR Contribution	\$52,611.00	\$54,457.00	\$57,160.00	add 3% FY23	3.00%
4068 Union List - CR Contribution	\$6,688.00	\$7,280.00	\$6,919.00	add 3% FY23	0.40%
4070 Reimbursements	\$13,010.00	\$19,000.00	\$19,665.00	reimburse for express lane and marc report	1.05%
4071 Reimbursements - Hosting fee	\$41,520.00	\$43,890.00	\$46,960.00	5% increase	2.42%
4073 Reimbursements - PUG Day/DA Fee	\$6,000	\$0	\$0	PUG Day lunch reimbursement	0.00%
4072 Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00		0.00%
4074 Reimbursements - Capria mobile app	\$35,104.00	\$39,600.00	\$34,500.00	mobile app reimbursement	2.18%
4080 Investment Income	\$8,200.00	\$4,500.00	\$5,500.00	increased slightly due to upcoming interest rate hikes	0.25%
4090 Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00		0.06%
TOTAL REVENUE	\$1,780,610.59	\$1,817,080.08	\$1,875,141.92		100.00%
EXPENDITURES					
					Percentage of Expenditures
5131 eResources - eRead Illinois	\$0.00	\$0.00	\$0.00		0.00%
5010 other professionals	\$611,872.03	\$624,109.48	\$636,470.00		2% 34.54%
5010 other professionals merit	\$0.00	\$0.00	\$6,253.00		1%
5020 support services	\$132,979.57	\$130,482.65	\$133,500.00		2% 7.22%
5020 support services merit	\$0.00	\$0.00	\$1,305.00		1%
5030 Payroll taxes, SS taxes, fringe benefits	\$56,981.15	\$57,726.30	\$58,872.00		3.19%
5030 Payroll taxes, SS taxes, fringe benefits Merit	\$0.00	\$0.00	\$578.00		
5040 Unemployment Insurance	\$3,500.00	\$3,500.00	\$3,500.00		0.19%
5050 Worker's Compensation Insurance	\$1,442.00	\$1,281.65	\$1,629.10		0.09%
5060 Retirement benefits	\$74,485.16	\$114,188.82	\$107,893.00	14.02% employer contribution	6.32%
5060 Retirement benefits Merit			\$1,060.00		
5070 Health, Dental, Life, Disability	\$134,950.72	\$138,373.52	\$157,108.92	Disability included, 10/9% increase July-Dec, 9% increase Jan-June, 5% increase (disability: \$3802.98 for ST. LT included in IMRF)	7.66%
5080 other fringe benefits	\$1,000.00	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.06%
5083 Tuition reimbursements	\$1,000.00	\$500.00	\$500.00		0.03%
5084 Staff professional memberships	\$2,000.00	\$1,000.00	\$1,000.00	individual memberships to orgs	0.06%
5160 Property Insurance	\$1,700.00	\$1,700.00	\$2,500.00	Inland Marine Insurance (\$1,600.00)	0.09%
5200 Fuel	\$3,000.00	\$2,000.00	\$2,000.00		0.11%
5210 Repairs and maintenance	\$3,000.00	\$3,000.00	\$2,000.00	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	\$2,500.00	auto: \$2263	0.14%
5230 Vehicle leasing and rent	\$1,000.00	\$500.00	\$500.00		0.03%
5240 Other vehicle expenses	\$750.00	\$750.00	\$750.00	passes, driver's license checks	0.04%

		FY21	FY22	FY23		Percentage of revenues or Expenditures												
		Independence	Independence															
		W/ 3% increase	W/ 2% increase	w/2% increase														
5250	In-State Travel	\$6,000.00	\$5,000.00	\$5,000.00	reduced due to prior years expenditures	0.28%												
5260	Out-of-State Travel	\$10,000.00	\$7,000.00	\$6,000.00	ALA, ILA, IUG, DirectorLink (virtual)	0.39%	less 3K/ala cancelled											
5270	Registration & Meetings, Other fees	\$10,600.00	\$7,000.00	\$9,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), training registration (\$1000)	0.39%	less 1K staff conf., 1K training											
5280	Conferences and Continuing Education Meetings	\$25,000.00	\$5,000.00	\$5,000.00	PUG day virtual, no other meetings	0.28%	eliminate PUG day FY22 (all online)											
5290	Public Relations	\$500.00	\$500.00	\$500.00		0.03%												
5300	Liability Insurance	\$6,000.00	\$6,500.00	\$7,500.00	D and O: \$3,551; Cyber: \$1140 ; General Liability: \$798, property: 844; surety bond: \$1000	0.36%												
5310	Computer, Software & Supplies	\$7,000.00	\$10,000.00	\$47,000.00	LMS \$5000; certs: \$2,000, website upgrade and redesign (\$40,000)	0.55%												
5310	Computer, Software & Supplies			\$65,000.00	From Capital Reserves for additional IT migration costs, NetNotify; zoom/phone/windows 365 (email, shared storage, apps); laptop hardware, domain servers		Will come out of Capital reserves											
5320	General Office Supplies and Equipment	\$200.00	\$200.00	\$200.00		0.01%												
5380	Telephone & Telecommunications	\$0.00	\$0.00	\$4,300.00	reimburse telco working from home	0.00%												
5400	Equipment Repair & Maintenance Agreements	\$3,000.00	\$3,000.00	\$3,000.00	maintenance on training servers, FW maintenance	0.17%												
5410	Legal	\$10,000.00	\$10,000.00	\$7,000.00	reduced due to prior years expenditures	0.55%												
5420	Accounting	\$5,200.00	\$5,000.00	\$7,000.00	Audit contract (5K), actuary for retiree benefits study (2K)	0.28%												
5430	Consulting	\$2,500.00	\$2,500.00	\$2,500.00	RS summit (2.5K)	0.14%												
5435	Payroll services fees	\$6,020.40	\$6,249.18	\$6,500.00	\$5,600 +\$200 for ACA *3.8% FY21 increase, 3.8% increase FY23	0.35%												
5450	Information Service Costs	\$492,006.98	\$513,908.40	\$523,693.90	Innovative software maintenance, VEGA Discover, MARCTIVE, OCLC fees (see info services spreadsheet)	28.44%												
5450	Information Service Costs	\$27,950.00	\$39,600.00	\$34,500.00	special projects-Capira mobile app (reimbursed by participants)	2.19%												
5470	Outside Printing services	\$1,000.00	\$1,000.00	\$2,000.00		0.06%												
5480	Other Contractual Services	\$79,880.30	\$91,710.08	\$75,529.00	innovative hosting (68,529), web server hosting and maintenance (\$6,000), other contracts (1K)	5.08%												
5490	Depreciation	\$4,897.60	\$4,897.60	\$4,897.60	depreciation on cars	0.27%												
5500	Professional Association Membership Dues	\$2,000.00	\$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	\$500.00		0.14%												
5520	Miscellaneous - E-Commerce Fees	\$7,000.00	\$5,500.00	\$5,500.00	reduced due to prior years expenditures	0.30%												
	TOTAL EXPENDITURES	\$1,741,415.91	\$1,811,977.68	\$1,945,038.92														
	TOTAL EXPENDITURES LESS DEPRECIATION	\$1,736,518.31	\$1,807,080.08	\$1,940,141.92		100.27%												
	Exclusion of Depreciation from Cash Expenditures																	
	Change in net position	\$39,194.68	\$5,102.40	-\$69,897.00														
	To Capital Reserves (Overage)	\$44,092.28	\$10,000.00	-\$65,000.00														