

MAGIC FY2015 Operating Budget

FY2015 MAGIC Operating Budget

Revised 4/21/2014: changes from FY2014 are indicated in bold.

Account	Description	MAGIC Operating Budget in FY2015	Notes
Revenue			
4060	Fees for services & materials - monthly	\$305,808	Based on reduced fee structure from the approved FY2013-2015 MAGIC/RAILS contract. Maintains FY2014 fees for libraries with a FY2015 increase.
4060	Fees for services & materials - annual maintenance for optional services	\$20,000	Includes elimination of fees for Remote Patron Authentication (EZproxy) and SIP2 (SirsiDynix Consortium-wide License), \$3,500
4060	Total revenue	\$325,808	
Expenses			
5000	Salaries, Library Professional	\$0	Paid by RAILS as part of service agreement.
5010	Salaries, Professional	\$0	MAGIC has no support staff in this category. If added, will be paid by RAILS as part of service agreement.
5020	Salaries, Supportive	\$0	Paid by RAILS as part of service agreement.
5030	Social Security taxes	\$0	Paid by RAILS as part of service agreement.
5040	Unemployment comp.	\$0	Paid by RAILS as part of service agreement.
5050	Workers comp.	\$0	Paid by RAILS as part of service agreement.
5060	IMRF (retirement benefits)	\$0	Paid by RAILS as part of service agreement.
5070	Health, dental, EAP & life insurance	\$0	Paid by RAILS as part of service agreement.
5080	Other fringe benefits	\$0	Paid by RAILS as part of service agreement.
5090	Temporary help	\$0	Paid by RAILS as part of service agreement.
5100	Recruiting	\$0	Paid by RAILS as part of service agreement.
	<i>Subtotal</i>	\$0	
5110	Print materials	\$200	
5120	Nonprint materials	\$0	
5130	E-resources	\$12,000	eRead Illinois with 30% RAILS LLSAP Rebate.
	<i>Subtotal</i>	\$12,200	
5140	Rent/lease facility	\$0	Paid by RAILS as part of service agreement.
5150	Utilities	\$0	Paid by RAILS as part of service agreement.
5160	Property insurance	\$700	MAGIC's property insurance needs under service contract with system are \$75,000 for servers and other equipment.
5170	Facility repairs and maintenance	\$0	Paid by RAILS as part of service agreement.
5180	Janitorial services and supplies	\$0	Paid by RAILS as part of service agreement.
5190	Other buildings and grounds	\$0	Paid by RAILS as part of service agreement.
	<i>Subtotal</i>	\$700	
5200	Fuel	\$0	MAGIC has no vehicles. RAILS pays for RAILS vehicles.
5210	Vehicle repairs and maintenance	\$0	MAGIC has no vehicles. RAILS pays for RAILS vehicles.
5220	Vehicle insurance	\$0	MAGIC has no vehicles. RAILS pays for RAILS vehicles.
5230	Vehicle leasing and rent	\$0	MAGIC has no vehicles. RAILS pays for RAILS vehicles.
5240	Other vehicle expenses	\$0	MAGIC has no vehicles. RAILS pays for RAILS vehicles.
	<i>Subtotal</i>	\$0	
5250	In-state travel	\$500	Increase at request of MAGIC Board, 2/26/2014.
5260	Out-of-state travel	\$5,000	Increase at request of MAGIC Board, 2/26/2014.
5270	Registration & other fees	\$1,600	Increase at request of MAGIC Board, 2/26/2014.
5280	Continuing education & meetings/other	\$15,000	Increase at request of MAGIC Board, 2/26/2014. Yearly subscription to SirsiDynix Mentor classes, plus purchase of some instructor-led classes
	<i>Subtotal</i>	\$22,100	
5290	Public relations	\$450	
5300	Liability insurance/bond	\$2,200	Reflects premium increase. D&O insurance, treasurer's bond, and Internet liability insurance
5310	Computers, software, and supplies	\$3,000	
5320	Office supplies	\$0	Paid by RAILS as part of service agreement.

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	Revenue		
5330	Postage	\$0	Paid by RAILS as part of service agreement.
5340	Binding	\$0	Not applicable
5350	Library supplies	\$0	Not applicable
5360	Delivery supplies	\$0	Not applicable to MAGIC; part of RAILS budget
5370	Other supplies	\$0	Paid by RAILS as part of service agreement.
5380	Telephone (includes data and fax)	\$500	RAILS provides one on-call smartphone, including unlimited data and PAYG service. MAGIC will provide second on-call smartphone, including unlimited data and PAYG service.
5390	Equipment rental	\$0	Paid by RAILS as part of service agreement.
5400	Equipment repair/maintenance (includes maintenance agreements)	\$131,000	Reflects additional maintenance costs for: <ul style="list-style-type: none"> • Enterprise • Social Library • eResource Central • Mobile Circ [Note: As per Board approval, MAGIC has entered into a 5-year Long Term Agreement with SirsiDynix that caps maintenance increases at 0% for the first two years and 4.5% for the subsequent three years.]
	<i>Subtotal</i>	<i>\$134,500</i>	
5410	Legal	\$2,500	
5420	Accounting/bank service charge	\$5,400	
5430	Consulting	\$22,800	Includes general ILS-related consulting plus SirsiDynix SureSailing consulting. Use reserve fund if needed for additional consulting.
	<i>Subtotal</i>	<i>\$30,700</i>	
5435	Payroll service fees	\$0	Paid by RAILS as part of service agreement.
5440	Contractual staff	\$0	See 5430 - Consulting
5450	Information services costs	\$20,000	Includes MARCIVE, Enriched Contents, and OCLC costs for MAGIC's symbol (JBR).
5460	Agreements with systems, members, others	\$92,284	Contractual payments to RAILS for services, as per approved FY2013-FY2015 RAILS/MAGIC contract.
5470	Outside printing	\$250	
5480	Other contractual services	\$300	
	<i>Subtotal</i>	<i>\$112,834</i>	
5500	Memberships	\$250	User group memberships (COSUGI,SLUI) and LACONI. No personal memberships included.
5510	Miscellaneous	\$400	
	Capital equipment	\$0	Use reserve fund if needed.
	Capital computers	\$0	
	<i>Subtotal</i>	<i>\$0</i>	
	Total expenditures	\$316,334	
N/A	MAGIC reserve fund growth	\$9,474	Any surplus builds reserve. Formerly called cluster contingency fund.
	Revenue over (under) expenditure	\$9,474	