

FY 2014  
Pinnacle Library Cooperative  
BUDGET

Account Number	Account Description	Amount	Notes
	Hardware/Software Services (Polaris)	\$178,563.00	Includes Test Server Sync, EDI, extra CALs, Novelist Select Additions
	System Administrator Services (Shorewood)	\$75,000.00	
	Finance/Administration Services (Joliet)	\$10,000.00	
	Insurance	\$1,500.00	Errors & Omission Insurance
	Professional Dues/Travel/Training	\$4,000.00	
	Audit	\$1,500.00	
	Web Administration	\$500.00	
	Special Projects	\$10,000.00	Authority Control (\$30,000 Balance out of Reserve)
	eBooks	\$70,000.00	OverDrive
	Staff Equipment/Fees/Services	\$2,000.00	Phone and Data Plans for System Administrator
	Contingencies	\$2,250.00	
	Off Hours Upgrade (1)	\$2,500.00	
<b>GRAND TOTAL:</b>		<b>\$357,813.00</b>	