| | | | | Percentage of revenues or | |
|---|----------------|--------------------------------|---|----------------------------|--|
| | FY25 | FY26 | | Expenditures | |
| | (20) | | | | |
| | w/ 3% increase | 3% increase/staff realignment, | | | |
| REVENUES | 0K reserves | 2% reserves | | Percentage of Revenues | |
| 4050 Other Grants-RAILS CE Grant | \$2,000.00 | \$2,000,00 | RAILS CE grant for PUG Day | 0.10% | |
| | \$2,000.00 | \$2,000.00 | RAILS ce grain for FOG Day RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24) | 0:10 /0 | |
| | | | \$565,262; (FY25) \$568,723 (in FY25: Accounting services: 51,721.76 and phone dialer 1764.00; | | |
| 4051 Revenue from LLSAP RAILS grant | \$515,237.39 | | (FY26): \$580.140, Accounting services \$53,078) | 25.33% | |
| 4062 Union List Member Revenue | \$31,658.00 | \$33,241,00 | from spreadsheet annual UL billing to BR (add 5% FY26) | 1.56% | |
| 4063 Fully Participating & Basic Online Member Revenue | \$1,277,724.10 | \$1,407,222,30 | percentage increase 10.15% FY25 to FY26 | 62.82% | |
| | | | | | |
| 4064 ILL Barcode Revenue | \$3,000.00 | \$3,000.00 | | 0.15% | |
| 4065 Cataloging Revenue | \$0.00 | \$0.00 | | 0.00% | |
| 4066 Continuing Education Revenue | \$0.00 | \$0.00 | | 0.00% | |
| 4067 Fully Participating & Basic Online - Reserves Contribution | 60,839.00 | | percentage decrease -36.29% FY25 to FY25 | 2.99% | |
| 4068 Union List - CR Contribution | 5,495.00 | 3,509.00 | percentage decrease -46.8% FY25 to FY26 | 0.27% | |
| 4070 Reimbursements | \$21,065.64 | | reimburse for express lane and marc report | 1.04% | |
| 4071 Reimbursements - Hosting fee | \$53,185.00 | \$0.00 | rolled into per library fee | 2.61% | |
| | +0 | 42.7F0 | lunch reimburgement | 0.000/ | |
| 4073 Reimbursements - PUG Day/DA Fee | \$0 | \$3,750 | lunch reimbursement | 0.00% | |
| 4072 Reimbursements - eRead Illinois | \$0.00 | \$0.00 | | 0.00% | |
| | \$0.00 | \$0.00 | | 0.00 /0 | |
| 4074 Reimbursements - Capria mobile app | \$35,707.50 | \$37,000.00 | mobile app reimbursement | 1.76% | |
| | | | | | |
| 4080 Investment Income | \$27,000.00 | | based on FY25 numbers | 1.33% | |
| 4090 Other Revenue | \$1,000.00 | \$1,000.00 | | 0.05% | |
| | | | | 0.00% | |
| TOTAL REVENUE | \$2,033,911.63 | \$2,118,364.00 | percentage increase 4.15% FY25 to FY26 | 100.00% | |
| | | | | | |
| EXPENDITURES | | | | Percentage of Expenditures | |
| 5131 eResources - eRead Illinois | \$0.00 | | | 0.00% | |
| 5151 enceso encedu miniois | \$0.00 | | | 0.00 % | |
| 5010 other professionals | \$623,547.93 | \$778,041.76 | 3% | | changes to alignment of staff due to accounting rules |
| 5010 other professionals merit | \$6,235.48 | \$3,313.94 | 1% | 0.31% | changes to alignment of staff due to accounting rules |
| 5010 other professionals longevity | \$0.00 | \$700.00 | | 0.00% | |
| 5020 support services | \$211,887.00 | \$117,520.00 | 3% | | changes to alignment of staff due to accounting rules |
| | | , | | | changes to alignment of staff due |
| 5020 support services merit | \$2,118.87 | \$0.00 | 1% | | to accounting rules |
| 5020 support services longevity | \$0.00 | \$800.00 | | 0.00% | |
| 5030 Payroll taxes, SS taxes, fringe benefits | \$63,910.77 | \$68,510.47 | | 3.13% | |
| שלא איז איז איז איז איז איז איז איז איז אי | אן.יחדג'כמע | \$00,510.47 | l. | 5.13% | L |

| No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. <th></th> <th></th> <th>Przo budget draft zoz41210 z percent reserves with nosting in norary ree</th> <th></th> | | | Przo budget draft zoz41210 z percent reserves with nosting in norary ree | |
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| 0000 0000 0.0000 0.0000 0.0000 0000 0.0000 0.0000 0.0000 0.0000 0.0000 0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0000 0.00000 0.0000 0.00000 | 5030 Payroll taxes, SS taxes, fringe benefits Merit | \$639.11 | \$253.52 | 0.03% |
| SEE Number of the factor and the second of the | 5040 Unemployment Insurance | \$3,500.00 | \$3,500.00 | |
| SNO (control back body) Physics (Proceedings) Physics (Procedings) Phys | 5050 Worker's Compensation insurance | | | |
| 368 National Set | 5060 Retirement benefits | | \$101,108.92 11.29% employer contribution | |
| 200 bash, bash | 5060 Retirement benefits Merit | | | 0.05% |
| Max Figure tore single tore of a 11,000.00 11,000.00 11,000.00 10,000.00 <td></td> <td></td> <td></td> <td></td> | | | | |
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| 380 user renk-sensets 5000 5 | 5070 Health, Dental, Life, Disability | \$184,624.44 | \$154,141.00 12% increase FY26, Disability included, (disability: \$4,953 (FY26) for ST. LT included in IMRF) | 9.03% |
| 380 user renk-sensets 5000 5 | | | | |
| 380 user renk-sensets 5000 5 | | | | |
| 380 user renk-sensets 5000 5 | | | | |
| 380 user renk-sensets 5000 5 | | | | |
| Sign staff preference interference 1,00,00 10,00,00 relation interference 0,000 510 burdlener 520 10,00,00 RD of a data 0,000 510 burdlener 52,000 10,000,00 0,000 0,000 510 browning lowerner 52,000,00 1,000,00 0,000 0,000 520 fregers and mentraneose 52,000,00 1,000,00 0,000 0,000 520 fregers and mentraneose 52,000,00 53,000,00 0,000,00 0,000 | 5080 other fringe benefits | \$1,000.00 | \$1,000.00 wellness plan, retirement gifts | 0.05% |
| Sign staff preference interference 1,00,00 10,00,00 relation interference 0,000 510 burdlener 520 10,00,00 RD of a data 0,000 510 burdlener 52,000 10,000,00 0,000 0,000 510 browning lowerner 52,000,00 1,000,00 0,000 0,000 520 fregers and mentraneose 52,000,00 1,000,00 0,000 0,000 520 fregers and mentraneose 52,000,00 53,000,00 0,000,00 0,000 | | | | |
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| Image: Second | 5083 Luition reimpursements | \$500.00 | \$500.00 | 0.02% |
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| Image: Second | E094 Staff professional memberships | ¢1 000 00 | t 1,000,00 individual membershing to organ | 0.050/ |
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| 518 Property Insurance 92,8000 92,8000 92,8000 Initial Herrine Insurance (\$1,600.0) 0.14% 5200 fund 41,000.0 41,000.0 41,000.0 0.07% 5210 Regists and maintenance 92,000.0 91,000.0 Ammenon of vahides, tree, replacement of vahide parts, vahide reparts, vahide | | | | |
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| S200 Fiel 61,500.00 51,000.00 61,000.00 60,076 520 Repairs and maintenance 92,000.00 11,000.00 dranges 0,106 0,106 520 Vehicle braurance 92,000.00 91,000.00 dranges 0,106 0,106 520 Vehicle braurance 92,000.00 91,000.00 dranges 0,106 0,106 520 Vehicle braurance 92,000.00 9500.00 0,000 0,026 523 Vehicle braurance 9500.00 9500.00 0,000 0,026 524 Other vehicle rapeness 9500.00 9500.00 0,000 0,026 525 Ja-State Travel 97,000.00 9500.00 0,000 0,046 526 Out-of-State Travel 97,000.00 96,000.00 0,04,01,01,02,035.14T Conferences (\$1,000, Userny training registration (\$1400) 0,044 520 Conferences and Continuing Education Meetings \$5,000.00 \$10,000.00 Proint-Conferences (\$1,000, Userny training registration (\$1400) 0,044 520 Conferences and Continuing Education Meetings \$5,000.00 \$10,000.00 Proint-Conferences (\$1,000, Userny training registration (\$1400) 0,044 520 Conferences and Continuing Education Meetings \$1,000.00 proint-C | 5140 Keity Lease | \$0.00 | | 0.00 /0 |
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| S200 Fiel 61,500.00 51,000.00 61,000.00 60,076 520 Repairs and maintenance 92,000.00 11,000.00 dranges 0,106 0,106 520 Vehicle braurance 92,000.00 91,000.00 dranges 0,106 0,106 520 Vehicle braurance 92,000.00 91,000.00 dranges 0,106 0,106 520 Vehicle braurance 92,000.00 9500.00 0,000 0,026 523 Vehicle braurance 9500.00 9500.00 0,000 0,026 524 Other vehicle rapeness 9500.00 9500.00 0,000 0,026 525 Ja-State Travel 97,000.00 9500.00 0,000 0,046 526 Out-of-State Travel 97,000.00 96,000.00 0,04,01,01,02,035.14T Conferences (\$1,000, Userny training registration (\$1400) 0,044 520 Conferences and Continuing Education Meetings \$5,000.00 \$10,000.00 Proint-Conferences (\$1,000, Userny training registration (\$1400) 0,044 520 Conferences and Continuing Education Meetings \$5,000.00 \$10,000.00 Proint-Conferences (\$1,000, Userny training registration (\$1400) 0,044 520 Conferences and Continuing Education Meetings \$1,000.00 proint-C | 5160 Property Insurance | \$2,800,00 | \$2,800,00 Inland Marine Insurance (\$1,600,00) | 0.14% |
| Stal Repairs and maintenance 42,000.0 Hammence of vehicles, tres, replacement of vehicle sparts, vehicle repairs, vehicle deaming, and of 0.10% 520 Vehicle Insurance 42,000.0 41,000.0 changes 0.10% 520 Vehicle Insurance 42,000.0 41,000.0 changes 0.10% 520 Vehicle Reasing and rent 4900.0 5500.00 0.00% 0.00% 520 Other vehicle expenses 4350.00 1530.00 Instass, driver's license checks 0.02% 520 In-State Travel 47,000.00 44,000.00 44,000.00 0.04% 0.04% 520 Out-of-State Travel 46,000.00 44,000.00 A1,114,116,ASSL 0.00% 0.04% 520 Out-of-State Travel 49,000.00 520,000.00 P(4,000.00, C(50,000.),Staff Conferences (\$1,000.),Ukerny training registration (\$1,000.) 0.4% 520 Conferences and Conthuing Education Neetings 45,000.00 \$20,000.00 P(4,000.) AC (\$1,000.), Staff Conferences (\$1,000.), Ukerny training registration (\$1,000.) 0.4% 5200 Conferences and Conthuing Education Neetings 45,000.00 \$20,000.00 P(4,000.) AC (\$1,000.00, Staff Conferences (\$1,000.), Uke | | \$2,000.00 | | 0.1470 |
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| S20 Repairs and maintenance S2,000,00 S1,000,00 | | \$1,500100 | ÷1/00000 | |
| S20 Repairs and maintenance S2,000,00 S1,000,00 | | | Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil | |
| 5220 Vehicle Insurance \$2,00,00 \$1,500,00 subsision car 0.10% 5230 Vehicle Insurance \$500,00 \$500,00 \$500,00 0.02% 5240 Other vehicle expenses \$350,00 \$550,00 [passes, driver's license checks 0.02% 5250 In-State Travel \$1,000,00 \$7,000,00 \$7,000,00 0.34% 5260 Out-of-State Travel \$6,000,00 \$6,000,00 \$6,000,00 \$0,02% 5270 In-State Travel \$6,000,00 \$6,000,00 \$6,000,00 \$0,4% \$0,29% 5280 Out-of-State Travel \$6,000,00 \$10,000,00 \$0,4(4,000), \$C (\$3,000), \$teff Conferences (\$1,000), Udemy training registration (\$1400) \$0,44% 5280 Conferences and Continuing Education Meetings \$5,000,00 \$2,000,00< | 5210 Repairs and maintenance | \$2,000.00 | | 0.10% |
| S20 Vehicle leasing and rent S500.00 S | | +-/ | | |
| S20 Vehicle leasing and rent S500.00 S | | | | |
| S20 Vehicle leasing and rent S500.00 S | 5220 Vehicle Insurance | \$2,000.00 | \$1,500.00 auto: one car | 0.10% |
| 5240 Other vehicle expenses 1 1 1 5240 Other vehicle expenses \$350.00 \$350.00 \$350.00 \$350.00 \$0.02% 5250 In-State Travel \$7,000.00 \$7,000.00 \$0.34% \$0.34% 5260 Out-of-State Travel \$6,000.00 \$6,000.00 \$6,000.00 \$0.44% \$0.29% 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) \$0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person \$0.24% 5290 Public Relations \$1,000.00 \$20,000.00 PrairieCat branded Items \$0.5% 5300 Liability Insurance \$10,000.00 \$10,000.00 \$10,000.00 \$0.40%, Gover 1 Liability \$0.49% 5310 Computer, Software & Supplies \$11,902.50 \$\$3,404.00 MG, registratin day software \$0.99% \$0.39% 5310 Computer, Software & Supplies \$19,2099.75 \$11,2073.00 \$1000.00 \$ | | | | |
| 5240 Other vehicle expenses 1 1 1 5240 Other vehicle expenses \$350.00 \$350.00 \$350.00 \$350.00 \$0.02% 5250 In-State Travel \$7,000.00 \$7,000.00 \$0.34% \$0.34% 5260 Out-of-State Travel \$6,000.00 \$6,000.00 \$6,000.00 \$0.44% \$0.29% 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) \$0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person \$0.24% 5290 Public Relations \$1,000.00 \$20,000.00 PrairieCat branded Items \$0.5% 5300 Liability Insurance \$10,000.00 \$10,000.00 \$10,000.00 \$0.40%, Gover 1 Liability \$0.49% 5310 Computer, Software & Supplies \$11,902.50 \$\$3,404.00 MG, registratin day software \$0.99% \$0.39% 5310 Computer, Software & Supplies \$19,2099.75 \$11,2073.00 \$1000.00 \$ | | | | |
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| 5250 In-State Travel \$7,000.00 \$7,000.00 \$7,000.00 0.34% 5260 Out-of-State Travel \$6,000.00 \$6,000.00 \$4,11A, 1UG, ASSL 0.29% 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) 0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 Public Relations 0.24% 5290 Public Relations \$1,000.00 \$20,000.00 Public Relations 0.24% 5300 Liability Insurance \$10,000.00 \$10,000.00 \$20,000.00 PainteCat branded items 0.49% 5310 Computer, Software & Supplies \$11,902.50 \$9,404.00 LKe, certs; CMS and libguides 0.58% 5310 Computer, Software & Supplies \$19,209.75 \$12,073.00 IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software 0.94% 5320 General Office Supplies \$19,209.75 \$12,073.00 IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software 0.94% | | | | |
| 5250 In-State Travel \$7,000.00 \$7,000.00 \$7,000.00 0.34% 5260 Out-of-State Travel \$6,000.00 \$6,000.00 \$4,11A, 1UG, ASSL 0.29% 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) 0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 Public Relations 0.24% 5290 Public Relations \$1,000.00 \$20,000.00 Public Relations 0.24% 5300 Liability Insurance \$10,000.00 \$10,000.00 \$20,000.00 PainteCat branded items 0.49% 5310 Computer, Software & Supplies \$11,902.50 \$9,404.00 LKe, certs; CMS and libguides 0.58% 5310 Computer, Software & Supplies \$19,209.75 \$12,073.00 IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software 0.94% 5320 General Office Supplies \$19,209.75 \$12,073.00 IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software 0.94% | | | | |
| 5260 Out-of-State Travel \$6,000.00 \$6,000.00 \$4,0,1LA, IUG, ARSL 0.29% 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) 0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person 0.24% 5290 Public Relations \$1,000.00 \$2,000.00 PrairieCat branded items 0.05% 5300 Liability Insurance \$10,000.00 \$10,000.00 \$20,000.00 PrairieCat branded items 0.05% 5310 Computer, Software & Supplies \$11,000.30 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 5320 Computer, Software & Supplies \$11,902.50 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 5320 Computer, Software & Supplies \$11,902.50 \$11,902.50 \$11,902.50 \$15,000.00 5320 Computer, Software & Supplies \$19,209.75 \$12,0073.00 Tre quipment and software (NetNotify, windows 365 (email, shared storage, apps), other software 0.94% 5320 Computer, Software & Supplies \$19,209.75 \$12,0073.00 Tre quipment and software (NetNotify, windows 365 (email, shared storage, apps), other software 0.94% | 5240 Other vehicle expenses | \$350.00 | \$350.00 Ipasses, driver's license checks | 0.02% |
| 5260 Out-of-State Travel \$6,000.00 \$6,000.00 \$4,0,1LA, IUG, ARSL 0.29% 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) 0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person 0.24% 5290 Public Relations \$1,000.00 \$2,000.00 PrairieCat branded items 0.05% 5300 Liability Insurance \$10,000.00 \$10,000.00 \$20,000.00 PrairieCat branded items 0.05% 5310 Computer, Software & Supplies \$11,000.30 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 5320 Computer, Software & Supplies \$11,902.50 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 5320 Computer, Software & Supplies \$11,902.50 \$11,902.50 \$11,902.50 \$15,000.00 5320 Computer, Software & Supplies \$19,209.75 \$12,0073.00 Tre quipment and software (NetNotify, windows 365 (email, shared storage, apps), other software 0.94% 5320 Computer, Software & Supplies \$19,209.75 \$12,0073.00 Tre quipment and software (NetNotify, windows 365 (email, shared storage, apps), other software 0.94% | | | | |
| 5260 Out-of-State Travel \$6,000.00 \$6,000.00 \$4,0,1LA, IUG, ARSL 0.29% 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) 0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person 0.24% 5290 Public Relations \$1,000.00 \$2,000.00 PrairieCat branded items 0.05% 5300 Liability Insurance \$10,000.00 \$10,000.00 \$20,000.00 PrairieCat branded items 0.05% 5310 Computer, Software & Supplies \$11,000.30 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 5320 Computer, Software & Supplies \$11,902.50 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 5320 Computer, Software & Supplies \$11,902.50 \$11,902.50 \$11,902.50 \$15,000.00 5320 Computer, Software & Supplies \$19,209.75 \$12,0073.00 Tre quipment and software (NetNotify, windows 365 (email, shared storage, apps), other software 0.94% 5320 Computer, Software & Supplies \$19,209.75 \$12,0073.00 Tre quipment and software (NetNotify, windows 365 (email, shared storage, apps), other software 0.94% | | | | |
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| 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) 0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person 0.24% 5290 Public Relations \$1,000.00 \$2,000.00 PrairieCat branded items 0.05% 5300 Liability Insurance \$1,000.00 \$10,000.00 \$and 0, cyber; General Liability 0.49% 5310 Computer, Software & Supplies \$11,902.50 \$9,404.00 LiAbility, certs; CMS and linguides 0.58% 5320 General Office Supplies and Equipment \$2,000.00 \$1,500.00 chairs, mix office supplies 0.49% 5320 Teleptone & Telecommunications \$1,929.75 \$12,073.00 IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software 0.49% 5320 General Office Supplies and Equipment \$2,000.00 \$1,500.00 chairs, mix office supplies 0.10% 5320 General Office Supplies and Equipment \$2,000.00 \$1,500.00 chairs, mix office supplies 0.10% 5320 General Office Supplies and Equipment \$ | | | | |
| 5270 Registration & Meetings, Other fees \$9,000.00 \$10,400.00 DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), Udemy training registration (\$1400) 0.44% 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person 0.24% 5290 Public Relations \$1,000.00 \$2,000.00 PrairieCat branded items 0.05% 5300 Liability Insurance \$1,000.00 \$10,000.00 \$and 0, cyber; General Liability 0.49% 5310 Computer, Software & Supplies \$11,902.50 \$9,404.00 LiAbility, certs; CMS and linguides 0.58% 5320 General Office Supplies and Equipment \$2,000.00 \$1,500.00 chairs, mix office supplies 0.49% 5320 Teleptone & Telecommunications \$1,929.75 \$12,073.00 IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software 0.49% 5320 General Office Supplies and Equipment \$2,000.00 \$1,500.00 chairs, mix office supplies 0.10% 5320 General Office Supplies and Equipment \$2,000.00 \$1,500.00 chairs, mix office supplies 0.10% 5320 General Office Supplies and Equipment \$ | | | | 0.20% |
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| 5280 Conferences and Continuing Education Meetings \$5,000.00 \$20,000.00 PUG day in person 0.24% 5290 Public Relations \$1,000.00 \$2,000.00 PrairieCat branded items 0.05% 5300 Liability Insurance \$10,000.00 \$10,000.00 D and 0, cyber; General Liability 0.49% 5310 Computer, Software & Supplies \$11,902.50 \$9,404.00 LMS, certs; CMS and libguides 0.58% 5310 Computer, Software & Supplies \$19,209.75 \$12,073.00 IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software 0.94% 5320 General Office Supplies and Equipment \$2,000.00 \$1,500.00 chairs, misc office supplies 0.10% 5320 Telephone & Telecommunications \$8,165.22 \$9,993.53 reimburs telco working from home (including ATT hotspot), Zoom costs 0.40% 5400 Equipment \$2,000.00 \$1,500.00 \$1,500.00 0.40% 5400 Equipments \$2,000.00 \$1,500.00 \$1,500.00 0.40% | | | | |
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| 5290Public Relations\$1,000.00\$2,000.00PraireCat branded items0.05%5300Liability Insurance\$10,000.00b and 0, cyber; General Liability0.49%5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides5310Computer, Software & Supplies\$19,209.75\$12,073.00IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software5320General Office Supplies and Equipment\$2,000.00\$1,500.00chirs; misc office supplies5380Telephone & Telecommunications\$8,165.22\$9,995.63reimburse telco working from home (including ATT hotspot), Zoom costs0.40%5400Equipment Repair & Maintenance Agreements\$2,000.00\$1,500.00maintenance0.10% | | 00.000 | | 0.4470 |
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| 5300Liability Insurance\$10,000.00\$10,000.00\$10,000.00\$0 and 0, cyber; General Liability0.49%5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides0.49%5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides0.58%5310Computer, Software & Supplies\$19,209.75\$12,073.00IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software0.94%5320General Office Supplies and Equipment\$2,000.00\$1,500.00chairs, misc office supplies0.40%5380Telephone & Telecommunications\$8,165.22\$9,995.63reimburse telco working from home (including ATT hotspot), Zoom costs0.40%5400Equipment Repair & Maintenance Agreements\$2,000.00\$1,500.00maintenance on servers, FW maintenance0.10% | | \$J,000.00 | | 0.27/0 |
| 5300Liability Insurance\$10,000.00\$10,000.00\$10,000.00\$0 and 0, cyber; General Liability0.49%5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides0.49%5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides0.58%5310Computer, Software & Supplies\$19,209.75\$12,073.00IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software0.94%5320General Office Supplies and Equipment\$2,000.00\$1,500.00chairs, misc office supplies0.40%5380Telephone & Telecommunications\$8,165.22\$9,995.63reimburse telco working from home (including ATT hotspot), Zoom costs0.40%5400Equipment Repair & Maintenance Agreements\$2,000.00\$1,500.00maintenance on servers, FW maintenance0.10% | | | | |
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| 5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides0.58%5310Computer, Software & Supplies\$19,209.75\$12,073.00IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software0.94%5320General Office Supplies and Equipment\$2,000.00\$1,500.00chairs, misc office supplies5380Telephone & Telecommunications\$8,165.22\$9,995.63reimburse telco working from home (including ATT hotspot), Zoom costs0.40%5400Equipment Repair & Maintenance Agreements\$2,000.00\$1,500.00maintenance on servers, FW maintenance0.10% | | \$1,000.00 | | 0.05 // |
| 5310Computer, Software & Supplies\$11,902.50\$9,404.00LMS, certs; CMS and libguides0.58%5310Computer, Software & Supplies\$19,209.75\$12,073.00IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software0.94%5320General Office Supplies and Equipment\$2,000.00\$1,500.00chairs, misc office supplies5380Telephone & Telecommunications\$8,165.22\$9,995.63reimburse telco working from home (including ATT hotspot), Zoom costs0.40%5400Equipment Repair & Maintenance Agreements\$2,000.00\$1,500.00maintenance on servers, FW maintenance0.10% | | | | |
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| 5310Computer, Software & Supplies\$19,209.75\$12,073.00IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software0.94%5320General Office Supplies and Equipment\$2,000.00\$1,500.00chairs, misc office supplies0.10%5380Telephone & Telecommunications\$8,165.22\$9,995.63reimburse telco working from home (including ATT hotspot), Zoom costs0.40%5400Equipment Repair & Maintenance Agreements\$2,000.00\$1,500.00maintenance on servers, FW maintenance0.10% | | \$11,902.50 | | 0.58% |
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| 5380Telephone & Telecommunications\$8,165.22\$9,995.63reimburse telco working from home (including ATT hotspot), Zoom costs0.40%5400Equipment Repair & Maintenance Agreements\$2,000.00\$1,500.00maintenance on servers, FW maintenance0.10% | | | | |
| 5400 Equipment Repair & Maintenance Agreements \$2,000.00 \$1,500.00 maintenance on servers, FW maintenance 0.10% | | | | |
| | | | | |
| | | | | |
| | | 00.000.00 | 45,000,00 fredered due to prior years experiutelles | 0.17 /0 |

| 5420 | Accounting | \$7,000.00 | \$7,000.00 | Audit contract (5K), actuary for retiree benefits study (2K). | 0.34% | |
|------|--|------------------|----------------|---|--------|--|
| | | | | | | |
| | | | | | | |
| 5430 | Consulting | \$11,000.00 | \$15.000.00 | RS summit (2.5K), web server support and enhancements (\$8,000) , misc consulting | 0.54% | |
| | | +/ | +/ | | | |
| | | | | | | |
| 5435 | | to 000 00 | ¢0,000,00 | | 0.44% | |
| 5435 | Payroll services fees | \$9,000.00 | \$8,000.00 | | 0.44% | |
| | | | | | | |
| | | | | | | |
| | | | | Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services | | |
| 5450 | Information Service Costs | \$587,168.14 | \$577,604.92 | spreadsheet), IPA, added review files (2024 amendment) | | |
| | | | | | | |
| | | | | | | |
| 5450 | Information Service Costs | \$35,707.50 | \$37,000.00 | special projects-Capira mobile app (reimbursed by participants) | 1.75% | |
| 5470 | Outside Printing services | \$2,000.00 | \$2,000.00 | | 0.10% | |
| 5480 | Other Contractual Services | \$87,633.99 | | innovative hosting (81667), web server hosting and maintenance (\$6,000) | 4.29% | |
| 5490 | Depreciation | \$0.00 | | depreciation on cars | 0.00% | |
| 5500 | Professional Association Membership Dues | \$2,000.00 | | IUG (\$200), WIIUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200) | 0.10% | |
| 5510 | Miscellaneous | \$1,500.00 | \$1,500.00 | | 0.07% | |
| 5520 | Miscellaneous - E-Commerce Fees | \$5,500.00 | \$5,500.00 | | 0.27% | |
| | TOTAL EXPENDITURES | \$2,043,911.63 | | 1.57% increase FY25 to FY26 | | |
| | TOTAL EXPENDITURES LESS DEPRECIATION | \$2,043,911.63 | \$2,076,078.30 | | 71.27% | |
| | Exclusion of Depreciation from Cash Expenditures | | | | | |
| | | | | | | |
| | Change in net position | -\$10,000.00 | \$42,285.70 | | | |
| | | | | | | |
| | To Reserves (Overage) | -\$10,000.00 | \$42,285.70 | aprox 2% of operating expenditures | | |
| | From Reserves for laptop replacements and firewall | + | | | | |
| | warranty | | -\$14,155,80 | Laptop replacements, related hardware and software/warranties, firewall device warranty | | |
| | | | ÷+,155.00 | | | |
| | In Kind from RAIL Grant for Accounting | \$51,721.76 | \$53,078.00 | | | |
| | In Kind from RAiLS Grant for Phone dialer | \$1,764.00 | \$0.00 | | | |
| | | γ1,/04.00 | Ş0.00 | | | |