		F126 budget Graft 20241210 zpercent reserves including in and P.XIS			
			Percentage of revenues or		
	FY25	FY26	Expenditures		
	w/ 3% increase	3% increase/staff realignment,			
DEVENUES	0K reserves	2% reserves	Deveentage of Devenues		
REVENUES 4050 Other Grants-RAILS CE Grant	\$2,000.00	\$2,000.00 RAILS CE grant for PUG Day	Percentage of Revenues 0.10%		
	\$2,000.00	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277;	0.120.10		
		(FY24) \$565,262; (FY25) \$568,723 (in FY25: Accounting services: 51,721.76 and phone dialer			
4051 Revenue from LLSAP RAILS grant 4062 Union List Member Revenue	\$515,237.39 \$31,658.00	\$527,062.00 1764.00; (FY26): \$580.140, Accounting services \$53,078) \$32,292.00 from spreadsheet annual UL billing to BR (add 5% FY26)	25.33%		
4062 Onion List Member Revenue 4063 Fully Participating & Basic Online Member Revenue	\$31,658.00 \$1,277,724.10	\$32,292.00 from spreadsneet annual OL billing to BK (add 5% FY26) \$1,412,098.67 percentage increase 10.44% FY25 to FY26	62.82%		
4064 ILL Barcode Revenue 4065 Cataloging Revenue	\$3,000.00 \$0.00	\$3,000.00 \$0.00	0.15%		
4066 Continuing Education Revenue	\$0.00	\$0.00	0.00%		
4067 Fully Participating & Basic Online - Reserves Contribution	60,839.00	38,937.10 percentage decrease -36.29% FY25 to FY25	2.99%		
4068 Union List - R Contribution	5,495.00	3,409.00 percentage decrease -46.8% FY25 to FY26	0.27%		
4070 Reimbursements 4071 Reimbursements - Hosting fee	\$21,065.64 \$53,185.00	\$21,803.00 reimburse for express lane and marc report \$0.00 rolled into per library fee	1.04% 2.61%		
4071 Reinibulsements - Hosting lee	\$33,185.00	\$0.00 Fored into per indrary ree	2.0170		
4073 Reimbursements - PUG Day/DA Fee	\$0	\$3,750 lunch reimbursement	0.00%		
	±0.00	10.00	0.000/		
4072 Reimbursements - eRead Illinois	\$0.00	\$0.00	0.00%		
4074 Reimbursements - mobile app	\$35,707.50	\$31,725.00 mobile app reimbursement, existing sites reimbursing	1.76%		
4080 Investment Income	\$27,000.00	\$35,000.00 based on FY25 numbers, also considering lowered rates in coming FY	1.33%		
4090 Other Revenue	\$27,000.00	\$1,000.00 based on Fr25 numbers, also considering lowered rates in coming Fr	0.05%		
			0.00%		
TOTAL REVENUE	\$2,033,911.63	\$2,112,076.77 percentage increase 4.09% FY25 to FY26	100.00%		
EXPENDITURES			Percentage of Expenditures		
5131 eResources - eRead Illinois	\$0.00	\$0.00	0.00%		
			changes to alignment of staff due		
5010 other professionals	\$623,547.93	\$778,041.76	% 30.51% to accounting rules		
			changes to alignment of staff due		
5010 other professionals merit	\$6,235.48	\$3,313.94 1	% 0.31% to accounting rules		
	to 00		0.000		
5010 other professionals longevity	\$0.00	\$600.00	0.00%		
5020 support services	\$211,887.00	\$117,520.00	changes to alignment of staff due to accounting rules		
	ψ211,007.00			+ + +	
			changes to alignment of staff due		
5020 support services merit	\$2,118.87	\$0.00 1	% 0.10% to accounting rules		
- be block and a second s	+2,110.07				
5020 support services longevity	\$0.00	\$900.00	0.00%		
5030 Payroll taxes, SS taxes, fringe benefits	\$63,910.77	\$68,510.47	3.13%		
5030 Payroll taxes, SS taxes, fringe benefits Merit	\$639.11	\$253.52	0.03%		
5040 Unemployment Insurance	\$3,500.00	\$3,500.00	0.17%		
5050 Worker's Compensation insurance	\$2,100.00	\$2,020.00 adjusted up FY25 costs	0.10%		
5060 Retirement benefits	\$99,416.76	\$101,108.92 11.29% employer contribution	4.86%		
5060 Retirement benefits Merit	\$994.17	\$374.14	0.05%		<u> </u>
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%		
	\$10 1/02 nH		5.00.0		1 1

And Automatical Automat					FY26 budget draft 20241210 2percent reserves including M and P.xls		
No Application (Application (5080	other fringe benefits	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.05%	
No Application (Application (
No Application (Application (
No Application (Application (
14. model 10.	5083	Tuition reimbursements	\$500.00	\$500.00		0.02%	
14. model 10.							
14. model 10.							
14. model 10.							
11.1 0.00000 0.0000 0.0000	5084	Staff professional memberships	\$1,000.00	\$1,000.00	individual memberships to orgs	0.05%	
11.1 0.00000 0.0000 0.0000							
11.1 0.00000 0.0000 0.0000							
11.1 0.00000 0.0000 0.0000							
Sub S	5140	Rent/Lease	\$0.00	\$0.00	BR, CV all costs	0.00%	
Sub S							
	5160	Property Insurance	\$2,800.00	\$3,200.00	Inland Marine Insurance (\$1,680) Property (\$1,368)	0.14%	
	5200	Fuel	\$1 500 00	\$1,000,00		0.07%	
V11 Quarts of instruction Quarts Q	5200		\$1,500.00	\$1,000.00		0.07.70	
Ship Weigh length 1,200 1,200 1,200 1,200 1,000							
State Action	5210	Repairs and maintenance	\$2,000.00	\$1,000.00	oil changes	0.10%	
State Action							
B Open while again in the set of the	5220	Vehicle Insurance	\$2,000.00	\$1,500.00	auto: one car	0.10%	
B Open while again in the set of the							
B Open while again in the set of the	5230	Vehicle leasing and rent	\$500.00	¢500.00		0.02%	
No Another brace:	5250		\$500.00	\$500.00		0.02 /0	
No Another brace:							
Des Or of State Trained 1,00000 1,00000 1,00	5240	Other vehicle expenses	\$350.00	\$350.00	Ipasses, driver's license checks	0.02%	
Des Or of State Trained 1,00000 1,00000 1,00							
20 Supprise A Neeting, Oper Year 30,000 10,0000 A (24,000), Self Carlewove (14,000), Using maining majoration (2400) 0.44 0.45	5250	In-State Travel	\$7,000.00	\$8,000.00	based on FY25 expenditures	0.34%	
20 Supprise A Neeting, Oper Year 30,000 10,0000 A (24,000), Self Carlewove (14,000), Using maining majoration (2400) 0.44 0.45							
20 Supprise A Neeting, Oper Year 30,000 10,0000 A (24,000), Self Carlewove (14,000), Using maining majoration (2400) 0.44 0.45	5260	Out of State Travel	#6 000 00	¢0.00	ALA TLA THE ABEL (EV26 no out of state travel/conferences)	0.20%	
Answer	5200		\$6,000.00	\$0.00	ALA, ILA, IUG, ARSL (FIZO, 110 OUL OF SLALE TRAVER/CONTENENCES)	0.29%	
Answer							
Join Addie Rations 1,0000 4,	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%	
Join Addie Rations 1,0000 4,							
Normatic Normatic Application Application <th< td=""><td>5280</td><td>Conferences and Continuing Education Meetings</td><td>\$5,000.00</td><td>\$20,000.00</td><td>PUG day in person</td><td>0.24%</td><td></td></th<>	5280	Conferences and Continuing Education Meetings	\$5,000.00	\$20,000.00	PUG day in person	0.24%	
Normatic Normatic Application Application <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Normatic Normatic Application Application <th< td=""><td>5200</td><td>Public Deletions</td><td>¢1.000.00</td><td>¢2,000,00</td><td>DesivisCat branded items</td><td>0.05%</td><td></td></th<>	5200	Public Deletions	¢1.000.00	¢2,000,00	DesivisCat branded items	0.05%	
310 Omplex Software 8 Supples 91/30000 91/30000 91/30000 <	5290	Public Relations	\$1,000.00	\$2,000.00		0.05%	
310 Omplex Software 8 Supples 91/30000 91/30000 91/30000 <							
310 Omplex Software 8 Supples 91/30000 91/30000 91/30000 <	5300	Liability Insurance	\$10,000,00	ቀጽ በበበ ላሳ	D and O. Cyber: General Liability (\$8000)	0.49%	
Shi 0 Computer, Shower 8 Supplies 6.0.0 84.0.5 84.0.0.00 84.0.0.000 84.0.							
510 Computer, Software 4 Supplies 0.94% 0.94% 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
510 Computer, Software 4 Supplies 0.94% 0.94% 0 <td></td> <td></td> <td></td> <td></td> <td>IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other</td> <td></td> <td></td>					IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other		
S220 General Office Supples and Equipment 94,000 54,000 94,000<	5310	Computer, Software & Supplies	\$19,209.75			0.94%	
St00 Equipment Reprint Maintenance Agreements 91,000.00				\$1,500.00	chairs, misc office supplies		
Stil Legal 0.17% 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
S20 Accounting 91,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 97,000.0 91,000.0 91,1000.0 91,000.0							
5430 Consulting 0.54% 0	5410		\$3,500.00	\$3,000.00		0.17 /0	
5430 Consulting 0.54% 0	5400	Accounting	¢7 000 00	47 000 00	Audit contract (5K) actuary for retiree benefits study (2K)	0.340/	
5435 Payroll services fees \$9,000.00 \$8,000.00 \$0.44% \$0	5420	Accounting	\$7,000.00	\$7,000.00	אינעמע נטורניטע (טאק), מנעמוץ וטו דכנורכי טכוובוונט געעעץ (צאן.	0.3470	
5435 Payroll services fees \$9,000.00 \$8,000.00 \$0.44% \$0							
5435 Payroll services fees \$9,000.00 \$8,000.00 \$0.44% \$0	E400	Conculting	¢11.000.00	#1E 000 00	PS summit (2.5K) was conver support and enhancements (#0.000) miss consulting	0 540/	
5450 Information Service Costs \$587,168.14 \$577,604.92 Innovative software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files	5430	Consulting	\$11,000.00	\$15,000.00	אס שמחווות (בושג), איבט שבויצבו שעוויטר מוע פווומונפווופוונג (שָּס,טעט) , וווגל נטווגעונווע	0.34%	
5450 Information Service Costs \$587,168.14 \$577,604.92 Innovative software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files							
5450 Information Service Costs \$587,168.14 \$577,604.92 Innovative software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files Image: Cost of the software maintenance, VEGA Discover, OCLC fees, IPA, added review files	E 40E		to 000 00	±0.000.00		0.449/	
5450 Information Service Costs \$35,707.50 \$31,725.00 special projects- mobile app (reimbursed by participants) 1.75% Image: Contract of the service Costs Image: Contract of the service Costs Image: Contract of the service Costs Service Costs <th< td=""><td>5435</td><td>Payroll services tees</td><td>\$9,000.00</td><td>\$8,000.00</td><td></td><td>0.44%</td><td></td></th<>	5435	Payroll services tees	\$9,000.00	\$8,000.00		0.44%	
5450 Information Service Costs \$35,707.50 \$31,725.00 special projects- mobile app (reimbursed by participants) 1.75% Image: Contract of the service Costs Image: Contract of the service Costs Image: Contract of the service Costs Service Costs <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
5450 Information Service Costs \$35,707.50 \$31,725.00 special projects- mobile app (reimbursed by participants) 1.75% Image: Contract of the service Costs Image: Contract of the service Costs Image: Contract of the service Costs Service Costs <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
5450 Information Service Costs \$35,707.50 \$31,725.00 special projects- mobile app (reimbursed by participants) 1.75% Image: Contract of the service Costs Image: Contract of the service Costs Image: Contract of the service Costs Service Costs <th< td=""><td>F 4 F 0</td><td>Information Convice Costs</td><td>AE07 100 14</td><td>***** ***</td><td>Innovative software maintenance, VEGA Discover, OCLC food, IDA, added review files</td><td></td><td></td></th<>	F 4 F 0	Information Convice Costs	AE07 100 14	***** ***	Innovative software maintenance, VEGA Discover, OCLC food, IDA, added review files		
Information Service Costs \$15,000.00 From Reserves for Mobile app installation \$15,000.00 From Reserves for Mobile app installation \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000 \$1,000.	5450	Information Service Costs	\$587,168.14	\$577,604.92	Innovative Software Indificenditie, VEGA Discover, OCLC Tees, IPA, added review files		
Information Service Costs \$15,000.00 From Reserves for Mobile app installation \$15,000.00 From Reserves for Mobile app installation \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000 \$1,000.							
Information Service Costs \$15,000.00 From Reserves for Mobile app installation \$15,000.00 From Reserves for Mobile app installation \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000 \$1,000.	5450	Information Service Costs	\$35 707 50	\$31,725,00	special projects- mobile app (reimbursed by participants)	1 75%	
5470 Outside Printing services \$2,000.00 \$2,000.00 \$2,000.00 \$1<0	5450		4357, 67, 130	431,723.00		11/5/0	
5470 Outside Printing services \$2,000.00 \$2,000.00 \$2,000.00 \$1<0							
5470 Outside Printing services \$2,000.00 \$2,000.00 \$2,000.00 \$1<0		Information Service Costs		\$15,000,00	From Reserves for Mobile app installation		
548 Other Contractual Services \$87,633.99 \$87,667.00 innovative hosting (81667), web server hosting and maintenance (\$6,000) 4.29% 0	5470		\$2,000.00			0.10%	
550 Professional Association Membership Dues \$2,00.00 \$2,00.00 \$2,00.00 \$1,00.00	5480	Other Contractual Services	\$87,633.99	\$87,667.00		4.29%	
5510 Miscellaneous 6.0.07% <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td>			\$0.00				
5520 Miscellaneous - E-Commerce Fees \$5,500.00 \$5,500.00 \$0.27% 0.27% 0.00% 0.00% TOTAL EXPENDITURES \$2,043,911.63 \$2,098,886.47 2.1% increase FY25 to FY26 0.00% 0					иод (\$200), WIIOG (\$100), HKSource (\$1,040), AKSL (\$150), ILA (\$200)		
TOTAL EXPENDITURES \$2,043,911.63 \$2,098,886.47 2.1% increase FY25 to FY26							
					2.21% increase FY25 to FY26	0.27 /0	
						71.27%	
			· · · · · · · · · · · · · · · · · · ·				 · · · · ·

FY26 budget draft 20241210 2percent reserves including M and P.xls

Exclusion of Depreciation from Cash Expenditures						
Change in net position	-\$10,000.00	\$13,190.30				
To Reserves (Overage)	-\$10,000.00	\$13,190.30				
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				