

		FY25	FY26		Percentage of revenues or Expenditures								
		w/ 3% increase 0K reserves	3% increase/staff realignment, 2% reserves										
	REVENUES				Percentage of Revenues								
4050	Other Grants-RAILS CE Grant	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.10%								
4051	Revenue from LLSAP RAILS grant	\$515,237.39	\$527,062.00	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24) \$565,262; (FY25) \$568,723 (in FY25: Accounting services: 51,721.76 and phone dialer 1764.00; (FY26): \$580.140, Accounting services \$53,078)	25.33%								
4062	Union List Member Revenue	\$31,658.00	\$32,292.00	from spreadsheet annual UL billing to BR (add 5% FY26)	1.56%								
4063	Fully Participating & Basic Online Member Revenue	\$1,277,724.10	\$1,412,098.67	percentage increase 10.44% 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	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	\$21,065.64	\$21,803.00	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%								
4073	Reimbursements - PUG Day/DA Fee	\$0	\$3,750	lunch reimbursement	0.00%								
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	\$1,000.00	\$1,000.00		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%								
5010	other professionals	\$623,547.93	\$778,041.76	3%	30.51%	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	\$600.00		0.00%								
5020	support services	\$211,887.00	\$117,520.00	3%	10.37%	changes to alignment of staff due to accounting rules							
5020	support services merit	\$2,118.87	\$0.00	1%	0.10%	changes to alignment of staff due to accounting rules							
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%								
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%								

FY26 budget draft 20241210 2percent reserves including M and P.xls													
5080	other fringe benefits	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.05%								
5083	Tuition reimbursements	\$500.00	\$500.00		0.02%								
5084	Staff professional memberships	\$1,000.00	\$1,000.00	individual memberships to orgs	0.05%								
5140	Rent/Lease	\$0.00	\$0.00	BR, CV all costs	0.00%								
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%								
5210	Repairs and maintenance	\$2,000.00	\$1,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes	0.10%								
5220	Vehicle Insurance	\$2,000.00	\$1,500.00	auto: one car	0.10%								
5230	Vehicle leasing and rent	\$500.00	\$500.00		0.02%								
5240	Other vehicle expenses	\$350.00	\$350.00	Ipasses, driver's license checks	0.02%								
5250	In-State Travel	\$7,000.00	\$8,000.00	based on FY25 expenditures	0.34%								
5260	Out-of-State Travel	\$6,000.00	\$0.00	ALA, ILA, IUG, ARSL (FY26, no out of state travel/conferences)	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	\$8,000.00	D and O, Cyber; General Liability (\$8000)	0.49%								
5310	Computer, Software & Supplies	\$11,902.50	\$13,000.00	LMS, certs; CMS and libguides	0.58%								
5310	Computer, Software & Supplies	\$0.00	\$14,155.80	From Reserves for laptop and software replacements									
5310	Computer, Software & Supplies	\$19,209.75	\$13,000.00	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%								
5380	Telephone & Telecommunications	\$8,165.22	\$11,000.00	reimburse telco working from home (including ATT hotspot), Zoom costs	0.40%								
5400	Equipment Repair & Maintenance Agreements	\$2,000.00	\$1,500.00	maintenance on servers, FW maintenance	0.10%								
5410	Legal	\$3,500.00	\$3,000.00	reduced due to prior years expenditures	0.17%								
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	Payroll services fees	\$9,000.00	\$8,000.00		0.44%								
5450	Information Service Costs	\$587,168.14	\$577,604.92	Innovative software maintenance, VEGA Discover, OCLC fees, IPA, added review files									
5450	Information Service Costs	\$35,707.50	\$31,725.00	special projects- mobile app (reimbursed by participants)	1.75%								
	Information Service Costs		\$15,000.00	From Reserves for Mobile app installation									
5470	Outside Printing services	\$2,000.00	\$2,000.00		0.10%								
5480	Other Contractual Services	\$87,633.99	\$87,667.00	innovative hosting (81667), web server hosting and maintenance (\$6,000)	4.29%								
5490	Depreciation	\$0.00	\$0.00	depreciation on cars	0.00%								
5500	Professional Association Membership Dues	\$2,000.00	\$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	\$2,098,886.47	2.21% increase FY25 to FY26									
	TOTAL EXPENDITURES LESS DEPRECIATION	\$2,043,911.63	\$2,098,886.47		71.27%								

	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										