

		FY26	FY27	FY27	FY27	FY27	FY27	FY27		Percentage of revenues or Expenditures							
		3% increase/staff realignment, 2% reserves	3%/1% No Mobile App	3%/1% Mobile App for all app charges reimbursed evenly	3%/1% Mobile App for all BASE app in info services	2%/1% No Mobile app	2%/1% Mobile App for all app charges reimbursed evenly	2%/1% Mobile App for all BASE app in info services									
	REVENUES									Percentage of Revenues							
4050	Other Grants-RAILS CE Grant	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day	0.10%							
4051	Revenue from LLSAP RAILS grant	\$527,062.00	\$545,509.17	\$545,509.17	\$545,509.17	\$545,509.17	\$545,509.17	\$545,509.17	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277;	25.33%							
4062	Union List Member Revenue	\$32,292.00	\$33,261.00	\$33,261.00	\$33,261.00	\$33,261.00	\$33,261.00	\$33,261.00	3% increase per annual % of increase FY26-27	1.56%							
4063	Fully Participating & Basic Online Member Revenue	\$1,412,098.67	\$1,461,705.92	\$1,461,705.93	\$1,484,561.14	\$1,451,045.37	\$1,451,045.37	\$1,469,634.87		62.82%							
4064	ILL Barcode Revenue	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		0.15%							
4065	Cataloging Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%							
4066	Continuing Education Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%							
4067	Fully Participating & Basic Online - Reserves Contribution	\$38,937.10	\$40,493.00	\$40,493.00	\$40,493.00	\$40,493.00	\$40,493.00	\$40,493.00		2.99%							
4068	Union List - CR Contribution	\$3,409.00	\$3,545.00	\$3,545.00	\$3,545.00	\$3,545.00	\$3,545.00	\$3,545.00		0.27%							
4070	Reimbursements	\$21,803.00	\$22,566.11	\$22,566.11	\$22,566.11	\$22,566.11	\$22,566.11	\$22,566.11	reimburse for express lane and	1.04%							
4071	Reimbursements - Hosting fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	rolled into per library fee	2.61%							
4073	Reimbursements - PUG Day/DA Fee	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	lunch reimbursement (not used)	0.00%							
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%							
4074	Reimbursements - mobile app	\$31,725.00	\$32,359.50	\$42,458.00	\$23,868.00	\$32,359.50	\$42,458.00	\$23,868.00	mobile app reimbursement (/1 libraries)	1.76%							
4080	Investment Income	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	based on FY25 numbers	1.33%							
4090	Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		0.05%							
										0.00%							
	TOTAL REVENUE	\$2,112,076.77	\$2,180,439.70	\$2,190,538.21	\$2,194,803.42	\$2,169,779.15	\$2,179,877.65	\$2,179,877.15		100.00%							
	EXPENDITURES									Percentage of Expenditures							
5131	eResources - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%							
5010	other professionals	\$778,041.76	\$800,993.28	\$800,993.28	\$800,993.28	\$793,216.65	\$793,216.65	\$793,216.65	3%	30.51%	changes to alignment of staff due to accounting rules						
5010	other professionals merit	\$3,313.94	\$7,776.63	\$7,776.63	\$7,776.63	\$7,776.63	\$7,776.63	\$7,776.63	1%	0.31%	changes to alignment of staff due to accounting rules						
5010	other professionals longevity	\$600.00	\$618.00	\$618.00	\$636.54	\$618.00	\$618.00	\$618.00		0.00%							
5020	support services	\$117,520.00	\$121,045.60	\$121,045.60	\$124,676.97	\$119,857.14	\$119,857.14	\$119,857.14	3%	10.37%	changes to alignment of staff due to accounting rules						
5020	support services merit	\$0.00	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	1%	0.10%	changes to alignment of staff due to accounting rules						
5020	support services longevity	\$900.00	\$927.00	\$927.00	\$954.81	\$927.00	\$927.00	\$927.00		0.00%							
5030	Payroll taxes, SS taxes, fringe benefits	\$68,510.47	\$70,534.95	\$70,534.95	\$70,534.95	\$69,850.14	\$69,850.14	\$69,850.14		3.13%							
5030	Payroll taxes, SS taxes, fringe benefits Merit	\$253.52	\$684.81	\$684.81	\$684.81	\$684.81	\$684.81	\$684.81		0.03%							
5040	Unemployment Insurance	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		0.17%							
5050	Worker's Compensation insurance	\$2,020.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	adjusted up FY25 costs	0.10%							
5060	Retirement benefits	\$101,108.92	\$104,096.68	\$104,096.68	\$104,096.68	\$103,086.03	\$103,086.03	\$103,086.03	11.29% employer contribution	4.86%							
5060	Retirement benefits Merit	\$374.14	\$1,010.65	\$1,010.65	\$1,010.65	\$1,010.65	\$1,010.65	\$1,010.65		0.05%							
5070	Health, Dental, Life, Disability	\$154,141.00	\$178,432.20	\$178,432.20	\$178,432.20	\$178,432.20	\$178,432.20	\$178,432.20	15% increase FY27, Disability included, (disability: \$4,503 (FY25) for ST. LT included in IMRF)	9.03%							
5080	other fringe benefits	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	wellness plan, retirement gifts	0.05%							
5083	Tuition reimbursements	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		0.02%							
5084	Staff professional memberships	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	individual memberships to orgs	0.05%							
5140	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BR, CV all costs	0.00%							
5160	Property Insurance	\$3,200.00	\$3,360.00	\$3,360.00	\$3,528.00	\$3,360.00	\$3,360.00	\$3,360.00	Inland Marine Insurance	0.14%							
5200	Fuel	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		0.07%							
5210	Repairs and maintenance	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	maintenance of vehicles; tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning,	0.10%							
5220	Vehicle Insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	auto: one car	0.10%							
5230	Vehicle leasing and rent	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		0.02%							
5240	Other vehicle expenses	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	lpasses, driver's license checks	0.02%							
5240	Other vehicle expenses	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	replace van, from reserves								
5250	In-State Travel	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		0.34%							
5260	Out-of-State Travel	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	ALA, ILA, IUG, ARSL, OA (\$4,000); AC (\$3,000); Staff Conferences (\$1,000), training registration (\$1000)	0.29%							
5270	Registration & Meetings, Other fees	\$10,400.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		0.44%							

5280	Conferences and Continuing Education Meetings	\$20,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	PUG day virtual	0.24%						
5290	Public Relations	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	PrairieCat branded items	0.05%						
5300	Liability Insurance	\$8,000.00	\$8,400.00	\$8,400.00	\$8,820.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	D and O, Cyber; General Liability	0.49%						
5310	Computer, Software & Supplies	\$13,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	IMS, certs, CMS and libguides	0.58%						
5310	Computer, Software & Supplies	\$14,155.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	from reserves for equipment							
5310	Computer, Software & Supplies	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	IT equipment and software	0.94%						
5320	General Office Supplies and Equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(NetNotify; windows 365 (email,							
5380	Telephone & Telecommunications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	chairs, misc office supplies	0.10%						
5400	Equipment Repair & Maintenance Agreements	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	reimburse telco working from home (including	0.40%						
5410	Legal	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	maintenance on servers, FW maintenance	0.10%						
										reduced due to prior years expenditures	0.17%						
5420	Accounting	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	Audit contract (5K), actuary for retiree							
										benefits study (2K).	0.34%						
5430	Consulting	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	RS summit (2.5K), web server							
										support and enhancements							
5435	Payroll services fees	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	(\$8,000) , misc consulting	0.54%						
5450	Information Service Costs	\$577,604.92	\$600,859.09	\$600,859.09	\$619,448.59	\$600,859.09	\$600,859.09	\$600,859.09	\$619,448.59	Innovative software maintenance,							
										VEGA Discover, MARCIVE, OCLC							
										fees (see info services							
										spreadsheet), IPA	28.73%						
5450	Information Service Costs	\$31,725.00	\$32,359.50	\$42,458.00	\$23,868.00	\$32,359.50	\$42,458.00	\$23,868.00	\$23,868.00	special projects- mobile app	1.75%						
5450	Information Service Costs	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	from reserves installation for mobile app							
5470	Outside Printing services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		0.10%						
5480	Other Contractual Services	\$87,667.00	\$80,678.24	\$80,678.24	\$80,678.24	\$80,678.24	\$80,678.24	\$80,678.24	\$80,678.24	innovative hosting (74178.24) NO	4.29%						
5490	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	depreciation on cars	0.00%						
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	IUG (\$200), WIUG (\$100),	0.10%						
5510	Miscellaneous	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		0.07%						
5520	Miscellaneous - E-Commerce Fees	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		0.27%						
	TOTAL EXPENDITURES	\$2,098,886.47	\$2,171,401.70	\$2,181,500.20	\$2,185,765.42	\$2,160,741.15	\$2,170,839.65	\$2,170,839.15	\$2,170,839.15								
	TOTAL EXPENDITURES LESS DEPRECIATION	\$2,098,886.47	\$2,171,401.70	\$2,181,500.20	\$2,185,765.42	\$2,160,741.15	\$2,170,839.65	\$2,170,839.15	\$2,170,839.15		100.00%						
	Exclusion of Depreciation from Cash Expenditures																
	Change in net position	\$13,190.30	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00								
	To Reserves (Overage)	\$13,190.30	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00	\$9,038.00								
	From Reserves		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	van replacement							
	In Kind from RAIL Grant for Accounting	\$53,078.00	\$53,014.80	\$53,014.80	\$53,014.80	\$53,014.80	\$53,014.80	\$53,014.80	\$53,014.80								
	In Kind from RAILS Grant for Phone dialer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								