FY25 budget 2020415 FINAL

-									
							Percentage of revenues of	-	
		FY21 Independence	FY22 Independence	FY23	FY24	FY25	Expenditures		_
		W/ 3% increase	W/ 2% increase	w/2% increase	w/ 4% increase	w/ 3% increase			
	REVENUES	25K Reserves	10K Reserves	0 reserves	10K reserves	0K reserves	Percentage of Revenues		
4050	Other Grants-RAILS CE Grant	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day 0.	10%	
							\$559, 731.16; (PY2); \$553,080.90; (PY2) \$559,18; (PY2) \$564,277; (PY24) \$565,623; (PY25) \$568,723 (in PY25; Accounting services;		
4051	Revenue from LLSAP RAILS grant	\$533,080.90	\$559,218.00	\$564,277.00	\$565,262.00	\$515,237.39	51,721.76 and phone dialer 1764.00) 25.	33%	
4062	Union List Member Revenue	\$26,562.00	\$28,960.00	\$27,602.00	\$29,995.00	\$31,658.00	from spreadsheet annual UL billing 1.	56%	
4063		\$1,048,834.69	\$1,050,175.08	\$1,106,558.92		\$1,277,724.10		32%	
4064 4065	ILL Barcode Revenue Cataloging Revenue	\$7,000.00 \$0.00	\$7,000.00 \$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00		00%	
4066	Continuing Education Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.	00%	-
4067 4068	Fully Participating & Basic Online - CR Contribution Union List - CR Contribution	\$52,611.00 \$6,688.00	\$54,457.00 \$7,280.00	\$57,160.00 \$6,919.00	\$60,398.00 \$5,495.00	60,839.00 5,495.00	no change 2. no change 0.	99% 27%	
							reimburse for express lane		-
4070 4071	Reimbursements Reimbursements - Hosting fee	\$13,010.00 \$41,520.00	\$19,000.00 \$43,890.00	\$19,665.00 \$46,960.00	\$20,353.28 \$50,368.00	¢53 185 00	5% increase 2	04% 51%	
							lunch reimbursement (not		-
4073	Reimbursements - PUG Day/DA Fee	\$6,000	\$0	\$0	\$0			00%	+
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.	00%	+
4074	Reimbursements - Capria mobile app	\$35,104.00	\$39,600.00	\$34,500.00	\$34,500.00	\$35,707.50	mobile app reimbursement 1.	76%	
4080		\$8,200.00	\$4,500.00	\$5,500.00	\$18,000.00	\$27,000.00	based on FY23 numbers 1.	33%	1
	Other Revenue	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.	05%	
	TOTAL REVENUE	\$1,780,610.59	\$1,817,080.08	\$1,875,141.92	\$2,012,687.42	\$2,033,911.63	0.	00%	+
	EXPENDITURES						Percentage of Expenditur	15	
5131	eResources - eRead Illinois	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.	00%	
5010	other professionals	\$611,872.03	\$624,109.48	\$636,470.00	\$665,713.44	\$623,547.93	3% 30.	51%	
5010	other professionals merit	\$0.00	\$0.00	\$6,253.00	\$6,657.13	\$6,235.48	1% 0.	31%	
5010	other professionals longevity					\$0.00	0.	00%	
5020	support services	\$132,979.57	\$130,482.65	\$133,500.00	\$139,749.48	\$211,887.00	3% 10.	37%	
5020	support services merit	\$0.00	\$0.00	\$1,305.00	\$1,397.49	\$2,118.87	1% 0.	10%	
5020	support services longevity					\$0.00	0.	00%	
5030	Payroll taxes, SS taxes, fringe benefits	\$56,981.15	\$57,726.30	\$58,872.00	\$61,617.91	\$63,910.77	. 3.	13%	
5030	Payroll taxes, SS taxes, fringe benefits Merit	\$0.00	\$0.00	\$578.00	\$616.18	\$639.11		13%	
5040	Unemployment Insurance Worker's Compensation insurance	\$3,500.00 \$1,442.00	\$3,500.00 \$1,581.65	\$3,500.00 \$1,629.10	\$3,500.00 \$1,720.00	\$3,500.00	0. adjusted up FY24 costs 0.	17% 10%	
							11.9% employer		
5060	Retirement benefits Retirement benefits Merit	\$74,485.16	\$114,188.82	\$107,893.00 \$1,060.00	\$104,065.81 \$1,040.66	\$99,416.76 \$994.17	0	36%)5%	
	Health, Dental, Life, Disability	\$134,950.72	\$138,373.52	\$1,000.00			Disability included, (disability: \$4,503 (FY25) for ST. LT included in)3%	
							wellness plan, retirement		
	The second s	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		55%	
	Tultion reimbursements	\$1,000.00	\$500.00	\$500.00		\$500.00	individual memberships to	22%	
5084	Staff professional memberships	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		05%	

FY25 budget 2020415 FINAL

				FY25 budget 2020415 FINAL					
5140 Rent/Lease				\$0.00	\$0.00	BR, CV all costs	0.00%		
	** 700.00			+2 500 00		Inland Marine Insurance	0.449		
5160 Property Insurance	\$1,700.00	\$1,700.00	\$2,500.00	\$2,500.00	\$2,800.00	(\$1,600.00)	0.14%		
5300 E 1							0.070/		
5200 Fuel	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	Maintenance of vehicles,	0.07%		
F210 Decelor and evolutions of	*2 000 00	*2 000 00	*2.000.00	*2 000 00	¢2,000,00	tires, replacement of	0.10%		
5210 Repairs and maintenance	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	vehicle parts, vehicle	0.10%		
5220 Vehicle Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	¢2,000,00	auto: one car	0.10%		
5220 Venicle Insurance	\$2,500.00	\$2,300.00	\$2,500.00	\$2,000.00	\$2,000.00		0.10%		
5230 Vehicle leasing and rent	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00		0.02%		
5230 Vehicle leasing and rent	\$1,000.00	\$300.00	\$300.00	\$300.00	\$300.00		0.02%		
5240 Other vehicle expenses	\$750.00	\$750.00	\$750.00	\$750.00	\$350.00	Ipasses, driver's license	0.02%		
	\$750.00	\$750.00	\$7.50.00	\$750.00	\$550.00	checks	0.0276		
5250 In-State Travel	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00		0.34%		
SESS AFSIGE HAVE	\$0,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$7,000.00		0.3470		
5260 Out-of-State Travel	\$10,000.00	\$7,000.00	\$6,000.00	\$7,000.00	\$6,000,00	ALA, TLA, TUG, ARSI	0.29%		1
	\$10,000.00	\$7,000.00	30,000.00	\$7,000.00	\$0,000.00	ALA, ILA, IUG, ARSL DA (\$4,000), AC (\$3,000),	5.2370		1 1
5270 Registration & Meetings, Other fees	\$10,600.00	\$7,000.00	\$9,000.00	\$10,000.00	\$9.000 00	Staff Conferences (\$1,000), training	0.44%		
	\$10,000.00	<i>\$1,</i> 000.00	\$5,000.00	220,000.00	\$5,000.00				1 1
5280 Conferences and Continuing Education Meetings	\$25,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	PUG day remote	0.24%		
concretes and containing Education Preetings	\$25,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00		0.2770		1 1
5290 Public Relations	\$500.00	\$500.00	\$500.00	\$500.00	\$1.000.00	PrairieCat branded items	0.05%		
	4500.00	\$355.50	\$500.00	\$300.00	\$1,000,00				
5300 Liability Insurance	\$6,000.00	\$6,500.00	\$7,500.00	\$11,400.00	\$10,000.00	D and O, Cyber; General Liability LMS \$5500; certs, \$2,000; CMS	0.49%		+ +
5310 Computer, Software & Supplies	\$7,000.00	\$10,000.00	\$47,000.00	\$11,500.00	\$11,902.50	and libguides (\$4,000)	0.58%		
						IT equipment and			
						software (NetNotify;			
						windows 365 (email,			
5310 Computer, Software & Supplies			ACE 000 00	A10.000.00		shared storage, apps),	0.049		
5310 Computer, Software & Supplies 5320 General Office Supplies and Equipment	\$200.00	\$200.00	\$65,000.00 \$200.00	\$18,986.00 \$2,500.00	\$19,209.75 \$2,000.00	other software chairs, misc office supplies	0.94%		
5380 Telephone & Telecommunications 5400 Equipment Repair & Maintenance Agreements	\$0.00	\$0.00	\$4,300.00	\$5,500.00	\$8,165.22	reimburse telco working from hon	0.40%		
5400 Equipment Repair & Maintenance Agreements 5410 Legal	\$3,000.00 \$10,000.00	\$3,000.00 \$10,000.00	\$3,000.00 \$7,000.00	\$3,000.00 \$7,000.00	\$2,000.00	maintenance on servers, FW main reduced due to prior years expend	0.10%		
	+	+/	1./	1.700000		Audit contract (5K), actuary for			
5420 Accounting	\$5,200.00	\$5,000.00	\$7,000.00	\$55,600.00	\$7,000.00	retiree benefits study (2K).	0.34%		
						RS summit (2.5K), web			
						server support and			
5430 Consulting	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$11,000.00	enhancements (\$8,000)	0.54%		
5435 Payroll services fees	\$6,020.40	\$6,249.18	\$6,500.00	\$8,000.00	\$9,000.00		0.44%		
						maintenance, VEGA			
						Discover, MARCIVE, OCLC			
E4E0 Vefermetter Caniles Coli	- 100 000 00	4510 000 1-	4500 000 00	AF 22 044 35		fees (see info services	20 700		
5450 Information Service Costs	\$492,006.98	\$513,908.40	\$523,693.90	\$539,911.73		spreadsheet) FY25:	28.73%		+ +
						special projects-Capira mobile app (reimbursed by			
5450 Information Service Costs	\$27,950.00	\$39,600.00	\$34,500.00	\$34,500.00	\$35,707.50	participants)	1.75%		
5470 Outside Printing services	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	innovative hosting	0.10%		+ +
						(80,069.57), web server			
5480 Other Contractual Services	\$79,880.30	\$91,710.08	\$75,529.00	\$85,600.00	\$87,633.99	hosting and maintenance (\$6.000)	4.29%		
5490 Depreciation	\$4,897.60	\$4,897.60	\$4,897.00	\$0.00	\$0.00	depreciation on cars	0.00%		
		T		T		(\$200), WIIUG (\$100), HRSource			-
						(\$1,040), ARSL (\$150),			
		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	ILA (\$200)	0.10%		↓
5500 Professional Association Membership Dues	\$2,000.00	\$2,000.00		\$500.00	\$1,500.00 \$5,500.00		0.07%		+ +
5510 Miscellaneous	\$2,500.00	\$2,500.00	\$500.00 \$5,500.00	\$5.500.00					1 1
S510 Miscellaneous S520 Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES	\$2,500.00 \$7,000.00	\$2,500.00 \$5,500.00	\$5,500.00 \$1,945,038.92	\$5,500.00 \$2,002,687.41					
5510 Miscellaneous 5520 Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES LESS DEPRECIATION	\$2,500.00	\$2,500.00	\$5,500.00		\$2,043,911.63 \$2,043,911.63		100.00%		
S510 Miscellaneous S520 Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES	\$2,500.00 \$7,000.00	\$2,500.00 \$5,500.00	\$5,500.00 \$1,945,038.92	\$2,002,687.41			100.00%		
5510 Miscellaneous - E-Commerce Fees	\$2,500.00 \$7,000.00	\$2,500.00 \$5,500.00	\$5,500.00 \$1,945,038.92	\$2,002,687.41		Taka \$10,000 from con	100.00%		
5510 Miscellaneous 5520 Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES LESS DEPRECIATION Exclusion of Depreciation from Cash Expenditures Exclusion of Depreciation from Cash Expenditures	\$2,500.00 \$7,000.00 \$1,741,415.91 \$1,736,518.31	\$2,500.00 \$5,500.00 \$1,811,977.68 \$1,807,080.08	\$5,500.00 \$1,945,038.92 \$1,940,141.92	\$2,002,687.41 \$2,002,687.41	\$2,043,911.63 \$2,043,911.63	Take \$10,000 from cap reserves for phone	100.00%		
5510 Miscellaneous 5520 Miscellaneous - E-Commerce Fees 707AL EXPENDITURES TOTAL EXPENDITURES LESS DEPRECIATION	\$2,500.00 \$7,000.00	\$2,500.00 \$5,500.00	\$5,500.00 \$1,945,038.92	\$2,002,687.41		Take \$10,000 from cap reserves for phone dialer install	100.00%		
5510 Miscellaneous 5520 Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES LESS DEPRECIATION Exclusion of Depreciation from Cash Expenditures Change in net position Exclusion	\$2,500.00 \$7,000.00 \$1,741,415.91 \$1,736,518.31 \$39,194.68	\$2,500.00 \$5,500.00 \$1,811,977.68 \$1,807,080.08	\$5,500.00 \$1,945,038.92 \$1,940,141.92 -\$69,897.00	\$2,002,687.41 \$2,002,687.41	\$2,043,911.63 \$2,043,911.63	reserves for phone dialer install Reserves to phone	100.00%		
5510 Miscellaneous 5520 Miscellaneous TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES LESS DEPRECIATION Exclusion of Depreciation from Cash Expenditures	\$2,500.00 \$7,000.00 \$1,741,415.91 \$1,736,518.31	\$2,500.00 \$5,500.00 \$1,811,977.68 \$1,807,080.08	\$5,500.00 \$1,945,038.92 \$1,940,141.92	\$2,002,687.41 \$2,002,687.41	\$2,043,911.63 \$2,043,911.63	reserves for phone dialer install	100.00%		
5510 Miscellaneous 5520 Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Exclusion of Depreciation from Cash Expenditures Change in net position Change in net position To Capital Reserves (Overage) Exclusion of Depreciation from Cash Expenditures	\$2,500.00 \$7,000.00 \$1,741,415.91 \$1,736,518.31 \$39,194.68	\$2,500.00 \$5,500.00 \$1,811,977.68 \$1,807,080.08 \$5,102.40	\$5,500.00 \$1,945,038.92 \$1,940,141.92 -\$69,897.00	\$2,002,687.41 \$2,002,687.41 \$10,000.00	\$2,043,911.63 \$2,043,911.63 -\$10,000.00 -\$10,000.00	reserves for phone dialer install Reserves to phone	100.00%		
5510 Miscellaneous 5520 Miscellaneous - E-Commerce Fees TOTAL EXPENDITURES Intervention TOTAL EXPENDITURES Intervention Exclusion of Depreclation from Cash Expenditures Intervention Change in net position Intervention	\$2,500.00 \$7,000.00 \$1,741,415.91 \$1,736,518.31 \$39,194.68	\$2,500.00 \$5,500.00 \$1,811,977.68 \$1,807,080.08 \$5,102.40	\$5,500.00 \$1,945,038.92 \$1,940,141.92 -\$69,897.00	\$2,002,687.41 \$2,002,687.41 \$10,000.00	\$2,043,911.63 \$2,043,911.63 -\$10,000.00	reserves for phone dialer install Reserves to phone	100.00%		

5/6/2024

		Corrected			FY25
	Corrected FY24 Per	FY24	FY24 per	FY24	Hourly 3%
Position	Pay Period	Hourly	pay period	Hourly	COLA
Director (Coulter)	\$4,717.77				
Member Services					
Administrator (Smith)	\$2,633.42				
Library Systems and Data					
Coordinator (Slanicky)	\$2,866.01				
Systems					
Administrator(Maturo)	\$2,704.78				
Systems Supervisor					
(Jensen)	\$2,923.00				
Database Administrator					
(Vacant)					
Circulation and Data					
Coordinator (Landis)	\$2,195.17				
Cataloging and Database					
Coordinator (Tedder)	\$2,377.93				
Library Services Supervisor					
(Bonny)	\$2,866.01				
TTL Professional					
UX specialist					\$29.37
Senior Systems Specialist					
(Arey)					\$26.43
HR and Business Office					
Coordinator (Knippel)					\$26.43
Senior Data Specialist					
(Zanelli)		\$25.41			<mark>\$26.43</mark>
TTL Support					
GRAND TOTAL					

FY25 3% COLA pay period	FY25 Annual comp with COLA	FY25 SS, Medicare COLA	FY25 Retirement COLA 11.9%	Grant total FY25 with COLA	FY25 1% Merit	FY25 1% Merit SS/Medicare
\$4,859.30	\$126,341.88	\$9,665.15	\$15,034.68	\$151,041.72	\$1,263.42	\$96.65
\$2,712.42	\$70,522.99	\$5,395.01	\$8,392.24	\$84,310.23	\$705.23	\$53.95
\$2,951.99	\$76,751.75	\$5,871.51	\$9,133.46	\$91,756.71	\$767.52	\$58.72
\$2,785.92	\$72,434.01	\$5,541.20	\$8,619.65	\$86,594.86	\$724.34	\$55.41
\$3,010.69	\$78,277.94	\$5,988.26	\$9,315.07	\$93,581.28	\$782.78	\$59.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,261.03	\$58,786.65	\$4,497.18	\$6,995.61	\$70,279.44	\$587.87	\$44.97
\$2,449.27	\$63,680.97	\$4,871.59	\$7,578.03	\$76,130.59	\$636.81	\$48.72
\$2,951.99			\$9,133.46			
\$23,982.61		\$47,701.42	\$74,202.20			
\$2,202.75	\$57,271.50	\$4,381.27	\$6,815.31	\$68,468.08	\$572.72	\$43.81
\$1,982.25	\$51,538.50	\$3,942.70	\$6,133.08	\$61,614.28	\$515.39	\$39.43
\$1,982.25	\$51,538.50	\$3,942.70	\$6,133.08	\$61,614.28	\$515.39	\$39.43
\$1,982.25	\$51,538.50 \$211,887.00			\$61,614.28 \$253,310.91		\$39.43 \$162.09
Ş6,143.30	Ş211,887.00	\$63,910.77	\$99,416.76	\$255,510.51	<i>32,110.07</i>	\$639.11

FY25 1% Merit	FY25 Annual comp with COLA and	Grand total FY25 with COLA and	Actual FY25 salary		
Retirement	1% Merit	Merit	(redlined)	Bonus check amt	
	\$127,605.30				
Ş150.55	Ş127,005.50	Ţ152,552.1 4			
\$83.92	\$71,228.22	\$85,153.33			
\$91.33	\$77,519.27	\$92,674.28	\$75,130.00	\$2,389.27	
\$86.20	\$73,158.35	\$87,460.81			
\$93.15	\$79,060.72	\$94,517.09			
\$0.00	\$0.00	\$0.00			
\$69.96	\$59,374.52	\$70,982.24			
\$75.78	\$64,317.78	\$76,891.90			
\$91.33		\$92,674.28			
\$742.02	\$629,783.41	\$752,906.07			
\$68.15	\$57,844.22	\$69,152.76			
\$61.33	\$52,053.89	\$62,230.42			
\$61.33	\$52,053.89	\$62,230.42			
\$61.33					
	\$214,005.87	\$255,844.02			
\$994.17		\$1,008,750.08			

				1	