

		FY26	FY27	
		3% increase/staff realignment, 2% reserves	3%/1% 1% reserves	
	REVENUES			
4050	Other Grants-RAILS CE Grant	\$2,000.00	\$2,000.00	RAILS CE grant for PUG Day
4051	Revenue from LLSAP RAILS grant	\$527,062.00	\$534,486.78	RAILS award (FY20) \$559,731.16; (FY21): \$533,080.90; (FY22) \$559,218; (FY23) \$564,277; (FY24) \$565,262; (FY25) \$568,723, (accounting services: 51,721.76 and phone dialer 1764.00); (FY26) \$580,140, (accounting services \$53,078); (FY27) \$588,629.53 (accounting services \$54,142.75)
4062	Union List Member Revenue	\$32,292.00	\$32,282.00	3% increase per annual % of increase FY26-27 (reflects loss of Dakota CUSD)
4063	Fully Participating & Basic Online Member Revenue	\$1,412,098.67	\$1,491,686.47	
4064	ILL Barcode Revenue	\$3,000.00	\$3,000.00	
4065	Cataloging Revenue	\$0.00	\$0.00	
4066	Continuing Education Revenue	\$0.00	\$0.00	
4067	Fully Participating & Basic Online - Reserves Contribution	38,937.10	20,206.00	
4068	Union List - CR Contribution	3,409.00	1,716.00	
4070	Reimbursements	\$21,803.00	\$22,566.11	reimburse for express lane and marc report
4071	Reimbursements - Hosting fee	\$0.00	\$0.00	rolled into per library fee
4073	Reimbursements - PUG Day/DA Fee	\$3,750	\$0	lunch reimbursement (not used)
4072	Reimbursements - eRead Illinois	\$0.00	\$0.00	
4074	Reimbursements - mobile app	\$31,725.00	\$35,000.00	mobile app reimbursement (71 libraries plus test template)
4080	Investment Income	\$35,000.00	\$32,000.00	based on FY25 numbers
4090	Other Revenue	\$1,000.00	\$1,000.00	
	TOTAL REVENUE	\$2,112,076.77	\$2,175,943.36	
	EXPENDITURES			
5131	eResources - eRead Illinois	\$0.00	\$0.00	
5010	other professionals	\$778,041.76	\$800,993.28	3%
5010	other professionals merit	\$3,313.94	\$7,776.63	1%
5010	other professionals longevity	\$600.00	\$618.00	
5020	support services	\$117,520.00	\$121,045.60	3%
5020	support services merit	\$0.00	\$1,175.07	1%
5020	support services longevity	\$900.00	\$927.00	
5030	Payroll taxes, SS taxes, fringe benefits	\$68,510.47	\$70,534.95	

5030	Payroll taxes, SS taxes, fringe benefits Merit	\$253.52	\$684.81	
5040	Unemployment Insurance	\$3,500.00	\$3,500.00	
5050	Worker's Compensation insurance	\$2,020.00	\$2,100.00	adjusted up FY25 costs
5060	Retirement benefits	\$101,108.92	\$102,898.04	11.16% employer contribution
5060	Retirement benefits Merit	\$374.14	\$999.01	
5070	Health, Dental, Life, Disability	\$154,141.00	\$196,121.64	15% increase FY27, Disability included, (disability: \$4,503 (FY25) for ST. LT included in IMRF)
5080	other fringe benefits	\$1,000.00	\$1,000.00	wellness plan, retirement gifts
5083	Tuition reimbursements	\$500.00	\$500.00	

5084	Staff professional memberships	\$1,000.00	\$500.00	individual memberships to orgs
5140	Rent/Lease	\$0.00	\$0.00	BR, CV all costs
5160	Property Insurance	\$3,200.00	\$3,360.00	Inland Marine Insurance
5200	Fuel	\$1,000.00	\$1,000.00	
5210	Repairs and maintenance	\$1,000.00	\$1,000.00	Maintenance of vehicles, tires, replacement of vehicle parts, vehicle repairs, vehicle cleaning, and oil changes
5220	Vehicle Insurance	\$1,500.00	\$1,500.00	auto: one car
5230	Vehicle leasing and rent	\$500.00	\$500.00	
5240	Other vehicle expenses	\$350.00	\$350.00	Ipasses, driver's license checks
5240	Other vehicle expenses	\$0.00	\$35,000.00	replace van, from reserves
5250	In-State Travel	\$8,000.00	\$9,000.00	ILA, WIILUG
5260	Out-of-State Travel	\$0.00	\$6,000.00	ALA, IUG, ARSL
5270	Registration & Meetings, Other fees	\$10,400.00	\$10,000.00	DA (\$4,000), AC (\$3,000), Staff Conferences (\$1,000), training registration (\$1000)
5280	Conferences and Continuing Education Meetings	\$20,000.00	\$3,500.00	PUG day virtual
5290	Public Relations	\$2,000.00	\$2,000.00	PrairieCat branded items
5300	Liability Insurance	\$8,000.00	\$8,400.00	D and O, Cyber, General Liability
5310	Computer, Software & Supplies	\$13,000.00	\$10,000.00	LMS, certs, CMS and libguides
5310	Computer, Software & Supplies	\$14,155.80	\$0.00	From reserves for laptops
5310	Computer, Software & Supplies	\$13,000.00	\$13,000.00	IT equipment and software (NetNotify; windows 365 (email, shared storage, apps), other software
5320	General Office Supplies and Equipment	\$1,500.00	\$1,500.00	chairs, misc office supplies
5380	Telephone & Telecommunications	\$11,000.00	\$11,000.00	reimburse telco working from home (including ATT hotspot), Zoom costs
5400	Equipment Repair & Maintenance Agreements	\$1,500.00	\$1,500.00	maintenance on servers, FW maintenance
5410	Legal	\$3,000.00	\$3,000.00	reduced due to prior years expenditures
5420	Accounting	\$7,000.00	\$7,500.00	Audit contract (5K), actuary for retiree benefits study (2K).
5430	Consulting	\$15,000.00	\$15,000.00	RS summit (2.5K), web server support and enhancements (\$9360) , misc consulting
5435	Payroll services fees	\$8,000.00	\$8,500.00	
5450	Information Service Costs	\$577,604.92	\$600,859.09	Innovative software maintenance, VEGA Discover, MARCIVE, OCLC fees (see info services spreadsheet), IPA
5450	Information Service Costs	\$31,725.00	\$35,000.00	special projects- mobile app
5450	Information Service Costs	\$15,000.00	\$0.00	from reserves installation for mobile app
5470	Outside Printing services	\$2,000.00	\$500.00	
5480	Other Contractual Services	\$87,667.24	\$80,678.24	innovative hosting (74178.24) NO ENCORE, web server hosting and maintenance (\$6,500)
5490	Depreciation	\$0.00	\$0.00	depreciation on cars
5500	Professional Association Membership Dues	\$2,000.00	\$2,000.00	IUG (\$200), WIILUG (\$100), HRSource (\$1,040), ARSL (\$150), ILA (\$200)
5510	Miscellaneous	\$1,500.00	\$1,500.00	

5520	Miscellaneous - E-Commerce Fees	\$5,500.00	\$4,500.00	
	TOTAL EXPENDITURES	\$2,098,886.47	\$2,189,021.36	
	TOTAL EXPENDITURES LESS DEPRECIATION	\$2,098,886.47	\$2,189,021.36	
	Exclusion of Depreciation from Cash Expenditures			
	Change in net position	\$13,190.30	-\$13,078.00	
	To Reserves (Overage)	\$13,190.30	-\$13,078.00	
	From Reserves		\$35,000.00	van replacement
	In Kind from RAIL Grant for Accounting	\$53,078.00	\$54,142.75	
	In Kind from RAILS Grant for Phone dialer	\$0.00	\$0.00	

Percentage of revenues or Expenditures								
Percentage of Revenues								
0.09%								
24.56%								
1.48%								
68.55%								
0.14%								
0.00%								
0.00%								
0.93%								
0.08%								
1.04%								
0.00%								
0.00%								
0.00%								
1.61%								
1.47%								
0.05%								
0.00%								
100.00%								
Percentage of Expenditures								
0.00%								
36.59%	changes to alignment of staff due to accounting rules							
0.36%	changes to alignment of staff due to accounting rules							
0.03%								
5.53%	changes to alignment of staff due to accounting rules							
0.05%	changes to alignment of staff due to accounting rules							
0.04%								
3.22%								

0.03%							
0.16%							
0.10%							
4.70%							
0.05%							
8.96%							
0.05%							
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0.02%							
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0.46%							
0.16%							
0.09%							
0.38%							
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0.50%							
0.07%							
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0.69%							
0.39%							
27.45%							
1.60%							
0.00%							
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3.69%							
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