

**ILLINOIS STATE LIBRARY
SYSTEM AREA AND PER CAPITA GRANT APPLICATION
FY 19 BUDGET SHEET**

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Revenues						
State Grants						
Area & Per Capita	\$3,400,700.	\$0.	\$0.	\$0.	\$0.	\$3,400,700.
Blind & Physically Handicapped	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
System Automation & Technology	\$0.	\$560,497.	\$0.	\$0.	\$0.	\$560,497.
Other	\$0.		\$0.	\$0.	\$0.	\$0.
Federal Grants	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other Grants	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Fees for Services & Materials	\$245,417.	\$0.	\$0.	\$1,271,746.	\$5,082,995.	\$6,600,158.
Reimbursements	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Investment Income	\$23,029.	\$0.	\$4,527.	\$8,566.	\$0.	\$36,122.
Other Revenue	\$22,311.	\$0.	\$0.	\$347,890.	\$0.	\$370,201.
Estimated Total Revenue	\$3,691,457.	\$560,497.	\$4,527.	\$1,628,202.	\$5,082,995.	\$10,967,678.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Expenditures						
Personnel						
Salaries						
Library Professionals	\$285,927.	\$238,011.	\$0.	\$383,542.	\$0.	\$907,480.
Other Professionals	\$629,263.	\$97,407.	\$0.	\$363,747.	\$0.	\$1,090,417.
Support Services	\$851,021.	\$0.	\$0.	\$98,002.	\$0.	\$949,023.
Payroll Taxes & Benefits						
Social Security Taxes	\$135,115.	\$25,659.	\$0.	\$64,665.	\$0.	\$225,439.
Unemployment Insurance	\$14,975.	\$1,506.	\$0.	\$3,855.	\$0.	\$20,336.
Workmen's Compensation	\$57,097.	\$627.	\$0.	\$1,581.	\$0.	\$59,305.
Retirement Benefits	\$96,487.	\$28,611.	\$0.	\$67,839.	\$0.	\$192,937.
Health, Dental & Life Insurance	\$195,313.	\$65,730.	\$0.	\$131,461.	\$0.	\$392,504.
Other	\$22,734.	\$199.	\$0.	\$0.	\$0.	\$22,933.
Temporary Help	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Recruiting	\$2,600.	\$0.	\$0.	\$900.	\$0.	\$3,500.
Library Materials						
Printed Materials	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Non-Printed Materials	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
E-Resources	\$0.	\$0.	\$0.	\$100,881.	\$0.	\$100,881.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Buildings & Grounds						
Rent	\$100,821.	\$0.	\$0.	\$0.	\$0.	\$100,821.
Utilities	\$53,977.	\$0.	\$0.	\$0.	\$0.	\$53,977.
Property Insurance	\$18,822.	\$0.	\$0.	\$0.	\$0.	\$18,822.
Repairs & Maintenance	\$39,276.	\$0.	\$0.	\$0.	\$0.	\$39,276.
Custodial and Janitorial Service & Supplies	\$13,397.	\$0.	\$0.	\$0.	\$0.	\$13,397.
Other	\$15,415.	\$0.	\$0.	\$0.	\$0.	\$15,415.
Vehicle Expense						
Fuel	\$215,503.	\$525.	\$0.	\$1,804.	\$0.	\$217,832.
Repairs & Maintenance	\$54,700.	\$0.	\$0.	\$0.	\$0.	\$54,700.
Vehicle Insurance	\$24,200.	\$0.	\$0.	\$0.	\$0.	\$24,200.
Vehicle Leasing & Rent	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other	\$1,300.	\$0.	\$0.	\$0.	\$0.	\$1,300.
Travel, Meetings and Continuing Education for Staff & Board						
In-state Travel	\$19,587.	\$4,111.	\$0.	\$8,591.	\$0.	\$32,289.
Out-of-State Travel	\$7,078.	\$0.	\$0.	\$9,210.	\$0.	\$16,288.
Registrations, Meetings and Other Fees	\$20,338.	\$1,850.	\$0.	\$5,570.	\$0.	\$27,758.
Conferences and Continuing Education Meetings	\$7,700.	\$0.	\$0.	\$0.	\$0.	\$7,700.
Public Relations	\$30,000.	\$800.	\$0.	\$500.	\$0.	\$31,300.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Liability Insurance	\$19,080.	\$0.	\$0.	\$0.	\$0.	\$19,080.
Supplies, Postage and Printing						
Computer Software and Supplies	\$29,735.	\$7,060.	\$0.	\$9,525.	\$0.	\$46,320.
General Office Supplies and Equipment	\$6,450.	\$1,200.	\$0.	\$500.	\$0.	\$8,150.
Postage	\$1,200.	\$1,800.	\$0.	\$1,000.	\$0.	\$4,000.
Binding	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Library Supplies	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Delivery Supplies	\$26,620.	\$0.	\$0.	\$0.	\$0.	\$26,620.
Other	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Telephone and Telecommunications	\$16,372.	\$5,654.	\$0.	\$16,994.	\$0.	\$39,020.
Equipment Rental, Repair & Maintenance						
Equipment Rental	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Equipment Repair and Maintenance Agreements	\$11,260.	\$7,660.	\$0.	\$4,900.	\$0.	\$23,820.
Professional Services						
Legal	\$15,000.	\$0.	\$0.	\$1,000.	\$0.	\$16,000.
Accounting	\$18,900.	\$4,800.	\$0.	\$10,300.	\$0.	\$34,000.
Consulting	\$7,000.	\$0.	\$0.	\$10,000.	\$0.	\$17,000.
Contractual Staff	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Contractual Services						
Information Service Costs	\$18,286.	\$8,763.	\$0.	\$216,198.	\$0.	\$243,247.

Agreements with systems, member libraries and other cooperatives	\$0.	\$0.	\$0.	\$0.	\$5,082,995.	\$5,082,995.
Outside Printing Services	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other	\$29,259.	\$58,524.	\$0.	\$0.	\$0.	\$87,783.
Depreciation	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Professional Association Membership Dues	\$3,988.	\$0.	\$0.	\$800.	\$0.	\$4,788.
Miscellaneous	\$302,635.	\$0.	\$0.	\$142,860.	\$0.	\$445,495.
Capital Outlays						
Equipment	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Computer hardware and software	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Furniture & Fixtures	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Building and Improvements	\$0.	\$0.	\$14,000.	\$0.	\$0.	\$14,000.
Land	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Vehicles	\$0.	\$0.	\$210,000.	\$0.	\$0.	\$210,000.
Debt Service						
Principal	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Interest	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Estimated Total Expenditures	\$3,418,431.	\$560,497.	\$224,000.	\$1,656,225.	\$5,082,995.	\$10,942,148.
Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$273,026.	\$0.	\$-219,473.	\$-28,023.	\$0.	\$25,530.