

IHLS 2019 Proposed General Fund Budget

Attachment 9.2

		General Fund FY2019 Proposed Budget			General Fund FY2018 Approved Budget			FY2019 INC/(DEC) vs FY2018		
				Total General Fund Budget			Total General Fund Budget			Total General Fund Budget
Budget Line Item		General	ILDS	Fund Budget	General	ILDS	Fund Budget	General	ILDS	Fund Budget
REVENUES										
State Grants										
Area & Per Capita	4000	3,400,700.32		3,400,700.32	3,364,429.41		3,364,429.41	36,270.91	-	36,270.91
CMC	4027			-			-	-	-	-
OCLC	4032			-			-	-	-	-
TMQ	4034			-			-	-	-	-
Other State Grants	4099			-			-	-	-	-
Federal Grants				-			-	-	-	-
Other Grants	4200			-			-	-	-	-
Fees for Services & Materials								-	-	-
ILDS	4222		245,417.00	245,417.00		245,417.00	245,417.00	-	-	-
Fess for Services & Materials	4305			-			-	-	-	-
Member Day	4315			-			-	-	-	-
Cloud Subscription	4380			-			-	-	-	-
SHARE Basic Fee (Membership Fee)	4385			-			-	-	-	-
Bibliographic Services	4386			-			-	-	-	-
Add'l Module Fee	4387			-			-	-	-	-
SHARE Transitions Fee	4388			-			-	-	-	-
Investment Income	4500	23,028.87		23,028.87	13,212.19		13,212.19	9,816.68	-	9,816.68
Other Revenue								-	-	-
Room Rental	4600			-			-	-	-	-
Miscellaneous Income	4650			-			-	-	-	-
Miscellaneous Income Uncollectible	4651			-			-	-	-	-
Asset Surplus Proceeds	4655			-			-	-	-	-
Grant Administration	4660	15,471.06		15,471.06	12,318.78		12,318.78	3,152.28	-	3,152.28
E-Rate Funding	4675	6,839.95		6,839.95	4,109.92		4,109.92	2,730.03	-	2,730.03
SAM	4678			-			-	-	-	-
ICN Filtering	4680			-			-	-	-	-
Dream Host	4685			-			-	-	-	-
Transfer From Other Funds	4999		48,941.02	48,941.02		27,210.78	27,210.78	-	21,730.24	21,730.24
Estimated Total Revenue		3,446,040.20	294,358.02	3,740,398.22	3,394,070.30	272,627.78	3,666,698.08	51,969.90	21,730.24	73,700.14
EXPENSES										
Personnel										
Salaries & Wages										
Library Professional	5000	285,926.70	-	285,926.70	259,840.81		259,840.81	(26,085.89)	-	(26,085.89)
Other Professional	5010	629,263.59	-	629,263.59	588,296.08		588,296.08	(40,967.51)	-	(40,967.51)
Support Professional	5020	689,875.25	161,145.85	851,021.10	656,819.90	167,185.62	824,005.52	(33,055.35)	6,039.77	(27,015.58)
Payroll Taxes & Fringe Benefits								-	-	-
Social Security Taxes	5030	122,787.51	12,327.66	135,115.17	115,129.19	12,789.70	127,918.89	(7,658.32)	462.04	(7,196.28)
Unemployment Insurance	5035	13,007.63	1,967.69	14,975.32	13,057.04	1,973.36	15,030.40	49.41	5.67	55.08
Worker's Compensation	5040	43,162.72	13,934.17	57,096.89	43,378.78	13,571.86	56,950.64	216.06	(362.31)	(146.25)
Retirement Benefits (IMRF)	5045	89,657.34	6,829.20	96,486.54	86,828.59	8,278.54	95,107.13	(2,828.75)	1,449.34	(1,379.41)
Dental, Health, Life & Vision Ins.	5050	176,532.72	18,780.08	195,312.80	139,464.18	18,573.30	158,037.48	(37,068.54)	(206.78)	(37,275.32)
Other Fringe Benefits	5055	3,684.32		3,684.32	3,639.32		3,639.32	(45.00)	-	(45.00)
Retention & Wellness	5057	3,050.00		3,050.00	1,225.00		1,225.00	(1,825.00)	-	(1,825.00)
Training & Professional Development	5058	16,000.00		16,000.00	6,500.00		6,500.00	(9,500.00)	-	(9,500.00)
Recruiting	5070	2,600.00		2,600.00	3,225.00		3,225.00	625.00	-	625.00
Subtotal-Personnel Total		2,075,547.77	214,984.65	2,290,532.42	1,917,403.89	222,372.38	2,139,776.27	(158,143.88)	7,387.73	(150,756.15)
Library Materials										
Printed Materials	5100	-	-	-	-	-	-	-	-	-
Nonprinted Materials	5110	-	-	-	-	-	-	-	-	-
E-Resources	5120	-	-	-	-	-	-	-	-	-
Subtotal-Total Library Materials		-	-	-	-	-	-	-	-	-
Building & Grounds										
Rent	5150	100,821.34		100,821.34	80,680.08		80,680.08	(20,141.26)	-	(20,141.26)
Utilities	5160	53,976.60		53,976.60	50,952.00		50,952.00	(3,024.60)	-	(3,024.60)
Property Insurance	5170	18,822.22		18,822.22	19,404.81		19,404.81	582.59	-	582.59
Repairs and Maintenance	5180	39,275.53		39,275.53	40,150.77		40,150.77	875.24	-	875.24
Custodial/Janitoria Svcs & Supplies	5190	13,397.00		13,397.00	13,217.00		13,217.00	(180.00)	-	(180.00)
Other Building & Grounds	5195	15,415.13		15,415.13	24,626.60		24,626.60	9,211.47	-	9,211.47
Subtotal-Building & Grounds		241,707.82	-	241,707.82	229,031.26	-	229,031.26	(12,676.56)	-	(12,676.56)
Vehicle Expenses										
Fuel	5200	153,157.46	62,345.42	215,502.88	110,300.00	36,000.00	146,300.00	(42,857.46)	(26,345.42)	(69,202.88)
Repairs and Maintenance	5210	44,300.00	10,400.00	54,700.00	47,300.00	10,900.00	58,200.00	3,000.00	500.00	3,500.00
Vehicle Insurance	5220	21,780.00	2,420.00	24,200.00	25,354.00	2,535.40	27,889.40	3,574.00	115.40	3,689.40
Other Vehicle Expense	5245	1,180.00	120.00	1,300.00	1,600.00	200.00	1,800.00	420.00	80.00	500.00
Subtotal-Vehicle Expenses		220,417.46	75,285.42	295,702.88	184,554.00	49,635.40	234,189.40	(35,863.46)	(25,650.02)	(61,513.48)
Travel & Continuing Education for Staff & Board										
Mileage,Gas, Tolls-In State	5250	5,699.60	455.95	6,155.55	2,820.00		2,820.00	(2,879.60)	(455.95)	(3,335.55)
In State Travel(Airfare,Train,Taxi)	5255	-	-	-			-	-	-	-
Meals In State	5260	3,800.00	612.00	4,412.00	2,736.00		2,736.00	(1,064.00)	(612.00)	(1,676.00)
Lodging In State	5265	7,700.00	1,320.00	9,020.00	6,495.00		6,495.00	(1,205.00)	(1,320.00)	(2,525.00)
Mileage,Gas, Tolls-Out State	5270	-	-	-			-	-	-	-
Out State Travel(Airfare,Train,Taxi)	5275	1,620.00	-	1,620.00	2,308.00		2,308.00	688.00	-	688.00
Meals Out State	5280	1,271.00	-	1,271.00	1,895.00		1,895.00	624.00	-	624.00
Lodging Out State	5285	4,187.00	-	4,187.00	5,276.00		5,276.00	1,089.00	-	1,089.00
Registration and Meetings	5290	20,138.00	200.00	20,338.00	11,803.00	120.00	11,923.00	(8,335.00)	(80.00)	(8,415.00)
Conferences & Cont Ed Mtgs	5300	1,700.00	-	1,700.00	400.00		400.00	(1,300.00)	-	(1,300.00)
Member Day	5315	6,000.00	-	6,000.00	5,500.00		5,500.00	(500.00)	-	(500.00)
Subtotal-Travel & Continuing Education		52,115.60	2,587.95	54,703.55	39,233.00	120.00	39,353.00	(12,882.60)	(2,467.95)	(15,350.55)

Budget Line Item	General Fund FY2019 Proposed Budget			General Fund FY2018 Approved Budget			FY2019 INC/(DEC) vs FY2018		
	General	ILDS	Total General Fund Budget	General	ILDS	Total General Fund Budget	General	ILDS	Total General Fund Budget
Public Relations	5330	30,000.00	30,000.00	8,275.00		8,275.00	(21,725.00)	-	(21,725.00)
Liability Insurance	5350	19,080.37	19,080.37	16,261.21		16,261.21	(2,819.16)	-	(2,819.16)
Supplies, Postage & Printing									
Computers, Software & Supplies	5360	29,735.00	29,735.00	24,199.00		24,199.00	(5,536.00)	-	(5,536.00)
Gen'l Office Supplies & Equipment	5365	6,450.00	6,450.00	3,050.00		3,050.00	(3,400.00)	-	(3,400.00)
Postage	5370	1,200.00	1,200.00	2,000.00		2,000.00	800.00	-	800.00
Delivery Supplies	5385	25,120.00	1,500.00	7,000.00	500.00	7,500.00	(18,120.00)	(1,000.00)	(19,120.00)
Subtotal-Supplies, Postage & Printing		62,505.00	1,500.00	36,249.00	500.00	36,749.00	(26,256.00)	(1,000.00)	(27,256.00)
Telephone and Telecommunications	5400	16,372.40	16,372.40	16,828.50		16,828.50	456.10	-	456.10
Equipment Rental, Repair & Maintenance									
Equipment Rental	5450		-			-	-	-	-
Equipment Repair & Maintenance Agreements	5455	11,260.00	11,260.00	7,640.00		7,640.00	(3,620.00)	-	(3,620.00)
Subtotal-Equipment Rental, Repair & Maintenance		11,260.00	-	7,640.00	-	7,640.00	(3,620.00)	-	(3,620.00)
Professional Services									
Legal	5500	15,000.00	15,000.00	15,000.00		15,000.00	-	-	-
Accounting	5510	18,900.00	18,900.00	18,500.00		18,500.00	(400.00)	-	(400.00)
Consulting	5520	7,000.00	7,000.00	6,000.00		6,000.00	(1,000.00)	-	(1,000.00)
Contractual Staff	5530		-	4,320.00		4,320.00	4,320.00	-	4,320.00
Subtotal-Professional Services		40,900.00	-	43,820.00	-	43,820.00	2,920.00	-	2,920.00
Contractual Services									
Information Service Costs	5550	18,285.59	18,285.59	16,206.00		16,206.00	(2,079.59)	-	(2,079.59)
Contract Agreements w/Systems, Member Lib	5560	-	-			-	-	-	-
Outside Printing Services	5570		-			-	-	-	-
Other Contractual Services	5580	29,259.00	29,259.00	25,562.39		25,562.39	(3,696.61)	-	(3,696.61)
Subtotal-Contractual Services		47,544.59	-	41,768.39	-	41,768.39	(5,776.20)	-	(5,776.20)
Professional Association Membership Dues	5700	3,988.00	3,988.00	3,138.00		3,138.00	(850.00)	-	(850.00)
Miscellaneous	5725	2,635.00	2,635.00	1,740.00		1,740.00	(895.00)	-	(895.00)
Capital Outlays									
Capital Outlays- Equipment	5750	-	-			-	-	-	-
Capital Outlays- Computers	5755	-	-	29,000.00		29,000.00	29,000.00	-	29,000.00
Capital Outlays- Furniture & Fixtures	5760	-	-			-	-	-	-
Capital Outlays- Building & Improvements	5765	-	-	35,080.00		35,080.00	35,080.00	-	35,080.00
Capital Outlays- Land	5770	-	-	93,235.00		93,235.00	93,235.00	-	93,235.00
Capital Outlays- Vehicles	5775	-	-	100,000.00		100,000.00	100,000.00	-	100,000.00
Subtotal-Capital Outlays		-	-	257,315.00	-	257,315.00	257,315.00	-	257,315.00
Transfer To Other Funds									
SHARE		300,000.00	300,000.00	250,000.00		250,000.00	(50,000.00)	-	(50,000.00)
ILDS		48,941.02	48,941.02	27,210.78		27,210.78	(21,730.24)	-	(21,730.24)
Subtotal-Transfer To Other Funds		348,941.02	-	277,210.78	-	277,210.78	(71,730.24)	-	(71,730.24)
Estimated Total Expenses		3,173,015.03	294,358.02	3,467,373.06		3,080,468.03	3,353,095.81	(92,547.00)	(21,730.24)
Estimated Excess (Deficiency) of Revenue over Expenses		273,025.16	(0.00)	273,025.16		313,602.27	-	144,516.90	43,460.48

Budget Line Item	SHARE Fund			CMC Fund			OCLC Fund		
	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018
REVENUES									
State Grants									
Area & Per Capita	4000		-			-			-
CMC	4027		-	382,115.65	293,027.90	89,087.75			-
OCLC	4032		-			-	170,181.69	135,506.55	34,675.14
TMQ	4034		-			-			-
Other State Grants	4099		-			-			-
Federal Grants			-			-			-
Other Grants	4200		-			-			-
Fees for Services & Materials									
ILDS	4222		-			-			-
Fees for Services & Materials	4305		-			-			-
Member Day	4315		-			-			-
Cloud Subscription	4380	100,880.52	97,144.00	3,736.52		-			-
SHARE Basic Fee (Membership Fee)	4385	1,042,244.10	1,040,976.44	1,267.66		-			-
Bibliographic Services	4386	94,526.40	110,000.00	(15,473.60)		-			-
Add'l Module Fee	4387	26,400.00	25,400.00	1,000.00		-			-
SHARE Transitions Fee	4388	7,695.00	8,000.00	(305.00)		-			-
Investment Income	4500	8,565.78	4,489.00	4,076.78		-			-
Other Revenue									
Room Rental	4600		-			-			-
Miscellaneous Income	4650		-			-			-
Miscellaneous Income Uncollectible	4651		-			-			-
Asset Surplus Proceeds	4655		-			-			-
Grant Administration	4660	34,737.79	26,636.00	8,101.79		-			-
E-Rate Funding	4675		-			-			-
SAM	4678	12,852.00	12,852.00	-		-			-
ICN Filtering	4680	300.00	392.85	(92.85)		-			-
Dream Host	4685		-			-			-
Transfer From Other Funds	4999	300,000.00	250,000.00	50,000.00		-			-
Estimated Total Revenue	1,628,201.59	1,575,890.29	52,311.30	382,115.65	293,027.90	89,087.75	170,181.69	135,506.55	34,675.14
EXPENSES									
Personnel									
Salaries & Wages									
Library Professional	5000	383,542.62	385,996.91	2,454.29	238,011.00	128,648.91	(109,362.09)		-
Other Professional	5010	363,746.67	291,679.64	(72,067.03)			97,406.89	83,268.89	(14,138.00)
Support Professional	5020	98,002.01	96,948.97	(1,053.04)			-		-
Payroll Taxes & Fringe Benefits									
Social Security Taxes	5030	64,664.78	59,258.85	(5,405.93)	18,207.84	9,841.64	(8,366.20)	7,451.63	6,370.07
Unemployment Insurance	5035	3,854.67	3,491.30	(363.37)	1,075.68	645.41	(430.27)	430.27	(0.00)
Worker's Compensation	5040	1,580.69	1,316.86	(263.83)	445.08	218.70	(226.38)	182.15	141.56
Retirement Benefits (IMRF)	5045	67,839.09	71,088.95	3,249.86	20,302.34	12,215.21	(8,087.13)	8,308.81	7,906.38
Dental, Health, Life & Vision Ins.	5050	131,460.54	132,520.50	1,059.96	46,950.19	27,859.95	(19,090.24)	18,780.08	18,573.30
Other Fringe Benefits	5055		-	-			-		-
Retention & Wellness	5057		-	-			-		-
Training & Professional Development	5058		-	-	199.00		(199.00)		-
Recruiting	5070	900.00		(900.00)			-		-
Subtotal-Personnel Total	1,115,591.09	1,042,301.98	(73,289.11)	325,191.13	179,429.82	(145,761.31)	132,559.83	116,690.47	(15,869.36)
Library Materials									
Printed Materials	5100	-	-	-	-	-	-	-	-
Nonprinted Materials	5110	-	-	-	-	-	-	-	-
E-Resources	5120	100,880.52	73,091.81	(27,788.71)	-	-	-	-	-
Subtotal-Total Library Materials	100,880.52	73,091.81	(27,788.71)	-	-	-	-	-	-
Building & Grounds									
Rent	5150		-	-		-			-
Utilities	5160		-	-		-			-
Property Insurance	5170		-	-		-			-
Repairs and Maintenance	5180		-	-		-			-
Custodial/Janitoria Svcs & Supplies	5190		-	-		-			-
Other Building & Grounds	5195		-	-		-			-
Subtotal-Building & Grounds	-	-	-	-	-	-	-	-	-
Vehicle Expenses									
Fuel	5200	1,804.44	1,000.00	(804.44)	524.61	300.00	(224.61)		-
Repairs and Maintenance	5210		-	-			-		-
Vehicle Insurance	5220		-	-			-		-
Other Vehicle Expense	5245		-	-			-		-
Subtotal-Vehicle Expenses	1,804.44	1,000.00	(804.44)	524.61	300.00	(224.61)	-	-	-
Travel & Continuing Education for Staff & Board									
Mileage,Gas, Tolls-In State	5250	1,820.00	2,300.00	480.00	813.84	960.00	146.16		-
In State Travel(Airfare,Train,Taxi)	5255	-	-	-			-		-
Meals In State	5260	2,061.00	1,723.00	(338.00)	1,087.00	1,032.00	(55.00)		-
Lodging In State	5265	4,710.00	3,550.00	(1,160.00)	2,210.00	1,800.00	(410.00)		-
Mileage,Gas, Tolls-Out State	5270	-	-	-			-		-
Out State Travel(Airfare,Train,Taxi)	5275	2,500.00	1,540.00	(960.00)		900.00	900.00		-
Meals Out State	5280	1,525.00	1,475.00	(50.00)		512.00	512.00		-
Lodging Out State	5285	5,185.00	3,880.00	(1,305.00)		1,044.00	1,044.00		-
Registration and Meetings	5290	5,570.00	3,005.00	(2,565.00)	1,850.00	1,100.00	(750.00)		-
Conferences & Cont Ed Mtgs	5300	-	-	-			-		-
Member Day	5315		-	-			-		-
Subtotal-Travel & Continuing Education	23,371.00	17,473.00	(5,898.00)	5,960.84	7,348.00	1,387.16	-	-	-

Budget Line Item		SHARE Fund			CMC Fund			OCLC Fund		
		FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018
Public Relations	5330	500.00	500.00	-	800.00		(800.00)			-
Liability Insurance	5350			-			-			-
Supplies, Postage & Printing										
Computers, Software & Supplies	5360	9,525.00	17,500.00	7,975.00	4,460.00	2,260.00	(2,200.00)	2,600.00	2,500.00	(100.00)
Gen'l Office Supplies & Equipment	5365	500.00	500.00	-	700.00	700.00	-	500.00	500.00	-
Postage	5370	1,000.00	1,100.00	100.00			-	1,800.00	1,800.00	-
Delivery Supplies	5385			-			-			-
Subtotal-Supplies, Postage & Printing		11,025.00	19,100.00	8,075.00	5,160.00	2,960.00	(2,200.00)	4,900.00	4,800.00	(100.00)
Telephone and Telecommunications	5400	16,993.80	14,508.00	(2,485.80)	2,619.00	2,736.00	117.00	3,034.80	2,736.00	(298.80)
Equipment Rental, Repair & Maintenance										
Equipment Rental	5450			-			-			-
Equipment Repair & Maintenance Agreements	5455	4,900.00	5,160.00	260.00	3,700.00	3,600.00	(100.00)	3,960.00	3,780.00	(180.00)
Subtotal-Equipment Rental, Repair & Maintenance		4,900.00	5,160.00	260.00	3,700.00	3,600.00	(100.00)	3,960.00	3,780.00	(180.00)
Professional Services										
Legal	5500	1,000.00	1,000.00	-			-			-
Accounting	5510	10,300.00	10,000.00	(300.00)			-	4,800.00	9,600.00	4,800.00
Consulting	5520	10,000.00	-	(10,000.00)			-			-
Contractual Staff	5530			-		67,000.00	67,000.00			-
Subtotal-Professional Services		21,300.00	11,000.00	(10,300.00)	-	67,000.00	67,000.00	4,800.00	9,600.00	4,800.00
Contractual Services										
Information Service Costs	5550	216,198.39	222,192.30	5,993.91	3,422.28	2,990.18	(432.10)	5,341.00	6,300.00	959.00
Contract Agreements w/Systems, Member Lib	5560			-			-			-
Outside Printing Services	5570			-			-			-
Other Contractual Services	5580			-	34,737.79	26,638.90	(8,098.89)	15,586.06	12,318.78	(3,267.28)
Subtotal-Contractual Services		216,198.39	222,192.30	5,993.91	38,160.07	29,629.08	(8,530.99)	20,927.06	18,618.78	(2,308.28)
Professional Association Membership Dues	5700	800.00	100.00	(700.00)		25.00	25.00			-
Miscellaneous	5725	360.00	360.00	-			-			-
Capital Outlays										
Capital Outlays- Equipment	5750			-			-			-
Capital Outlays- Computers	5755			-			-			-
Capital Outlays- Furniture & Fixtures	5760			-			-			-
Capital Outlays- Building & Improvements	5765			-			-			-
Capital Outlays- Land	5770			-			-			-
Capital Outlays- Vehicles	5775			-			-			-
Subtotal-Capital Outlays		-	-	-	-	-	-	-	-	-
Transfer To Other Funds										
SHARE Reserves		142,500.00	142,500.00	-			-			-
ILDS				-			-			-
Subtotal-Transfer To Other Funds		142,500.00	142,500.00	-	-	-	-	-	-	-
Estimated Total Expenses		1,656,224.24	1,549,287.09	(106,937.15)	382,115.65	293,027.90	(89,087.75)	170,181.69	156,225.25	(13,956.44)
Estimated Excess (Deficiency) of Revenue over Expenses		(28,022.65)	26,603.20	54,625.85	-	-	-	-	(20,718.70)	(20,718.70)

Capital Outlays

Capital Outlays- Computers (SHARE Reserves)	5755	\$ 145,000.00	\$ 273,212.00	128,212.00
---	------	---------------	---------------	------------