

Illinois Heartland Library System
 FY2015 Budget Detail
 66 - Capital Projects Fund

<u>FY15 Budget</u>	<u>Account Description</u>	<u>FY2015 BUDGET AMOUNT</u>	<u>FY2014 BUDGET AMOUNT</u>	<u>FY2014 ACTUALS AS OF 3/31/2014</u>	<u>FY2013 ACTUALS 6/30/2013</u>
REVENUES					
STATE GRANTS					
<u>66-41010-00</u>	<u>AREA AND PER CAPITA GRANT</u>	0.00	0.00	0.00	0.00
<u>66-41020-00</u>	<u>BLIND AND PHYSICALLY HANDICAPPED</u>	0.00	0.00	0.00	0.00
<u>66-41030-00</u>	<u>SYSTEM AUTOMATION AND TECHNOLOGY</u>	0.00	0.00	0.00	0.00
<u>66-41040-00</u>	<u>OTHER STATE GRANT REVENUE</u>	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS		0.00			
<u>66-43010-00</u>	<u>FEDERAL GRANTS</u>	0.00	0.00	0.00	0.00
<u>66-</u>	<u>OTHER GRANTS</u>	0.00			
<u>66-43600-00</u>	<u>FEES FOR SERVICES AND MATERIALS</u>	0.00	0.00	0.00	0.00
<u>66-45100-00</u>	<u>REIMBURSEMENTS</u>	0.00	0.00	0.00	0.00
<u>66-46000-00</u>	<u>INVESTMENT INCOME</u> Interest earned \$30/mo	360.00	500.00	133.16	371.58
<u>66-47000-00</u>	<u>OTHER REVENUE</u>	0.00	0.00	0.00	87,912.00
<u>66-48000-00</u>	<u>GAINS/(LOSSES) ON DISPOSITION OF CAPITAL ASSETS</u>	0.00	0.00	0.00	0.00
		<u>360.00</u>			
	TOTAL REVENUE:	360.00	500.00	133.16	88,283.58

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EXPENSES					
PERSONNEL					
<u>66-50100-00</u>	<u>LIBRARY PROFESSIONALS</u>	0.00	0.00	0.00	0.00
<u>66-50200-00</u>	<u>OTHER PROFESSIONALS</u>	0.00	0.00	0.00	0.00
<u>66-50300-00</u>	<u>SUPPORT SERVICES</u>	0.00	0.00	0.00	0.00
<u>66-51050-00</u>	<u>SOCIAL SECURITY TAXES (FICA)</u>	0.00	0.00	0.00	0.00
<u>66-51100-00</u>	<u>UNEMPLOYMENT INSURANCE</u>	0.00	0.00	0.00	0.00
<u>66-51150-00</u>	<u>WORKERS' COMPENSATION</u>	0.00	0.00	0.00	0.00
<u>66-51200-00</u>	<u>RETIREMENT BENEFITS</u>	0.00	0.00	0.00	0.00
<u>66-51250-00</u>	<u>HEALTH, DENTAL, AND LIFE INSURANCE</u>	0.00	0.00	0.00	0.00
<u>66-51300-00</u>	<u>OTHER FRINGE BENEFITS</u>	0.00	0.00	0.00	0.00
<u>66-51400-00</u>	<u>TEMPORARY HELP</u>	0.00	0.00	0.00	0.00
<u>66-51600-00</u>	<u>RECRUITING</u>	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00			
LIBRARY MATERIALS					
<u>66-51700-00</u>	<u>PRINT MATERIALS</u>	0.00	0.00	0.00	0.00
<u>66-51750-00</u>	<u>NONPRINT MATERIALS</u>	0.00	0.00	0.00	0.00
<u>66-51800-00</u>	<u>E-RESOURCES</u>	0.00	0.00	0.00	0.00
TOTAL LIBRARY MATERIALS		0.00			
BUILDINGS & GROUNDS					
<u>66-52050-00</u>	<u>RENT</u>	0.00	0.00	0.00	0.00
<u>66-52100-00</u>	<u>UTILITIES</u>	0.00	0.00	0.00	0.00
<u>66-52150-00</u>	<u>PROPERTY INSURANCE</u>	0.00	0.00	0.00	0.00
<u>66-52200-00</u>	<u>REPAIRS AND MAINTENANCE (BUILDING & GROUNDS)</u>	0.00	0.00	0.00	0.00
<u>66-52250-00</u>	<u>CUTODIAL/JANITORIAL SERVICE AND SUPPLIES</u>	0.00	0.00	0.00	0.00
<u>66-52300-00</u>	<u>OTHER BUILDING AND GROUNDS</u>	0.00	0.00	0.00	0.00
TOTAL BUILDINGS & GROUNDS		0.00			

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VEHICLE EXPENSES					
<u>66-52550-00</u>	<u>FUEL-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>66-52560-00</u>	<u>FUEL-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<u>66-52600-00</u>	<u>REPAIR AND MAINTENANCE-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>66-52610-00</u>	<u>REPAIR AND MAINTENANCE-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<u>66-52650-00</u>	<u>VEHICLE INSURANCE-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>66-52660-00</u>	<u>VEHICLE INSURANCE-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<u>66-52700-00</u>	<u>VEHICLE LEASING & RENT-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>66-52710-00</u>	<u>VEHICLE LEASING & RENT-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<u>66-52750-00</u>	<u>OTHER VEHICLE EXPENSE-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>66-52760-00</u>	<u>OTHER VEHICLE EXPENSE-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
TOTAL VEHICLE EXPENSES		0.00			
TRAVEL, MEETINGS, AND CONTINUING EDUCATION FOR STAFF AND BOARD					
<u>66-53050-00</u>	<u>IN-STATE TRAVEL</u>	0.00	0.00	0.00	0.00
<u>66-53100-00</u>	<u>OUT-OF-STATE TRAVEL</u>	0.00	0.00	0.00	0.00
<u>66-53150-00</u>	<u>REGISTRATION AND MEETINGS, OTHER FEES</u>	0.00	0.00	0.00	0.00
TRAVEL, MEETINGS, AND CONTINUING EDUCATION FOR STAFF AND BOARD		0.00			
<u>66-532000-00</u>	<u>CONFERENCES AND CONTINUING EDUCATION MEETINGS</u>	0.00	0.00	0.00	
<u>66-53230-00</u>	<u>HONORARIA</u>	0.00	0.00	0.00	0.00
<u>66-53250-00</u>	<u>MATERIALS AND SUPPLIES</u>	0.00	0.00	0.00	0.00
<u>66-53350-00</u>	<u>MEETING</u>	0.00	0.00	0.00	0.00
<u>66-53400-00</u>	<u>OTHER CONTINUING EDUCATION</u>	0.00	0.00	0.00	0.00
<u>66-53500-00</u>	<u>PUBLIC RELATIONS</u>	0.00	0.00	0.00	
<u>66-53750-00</u>	<u>LIABILITY INSURANCE</u>	0.00	0.00	0.00	0.00
SUPPLIES, POSTAGE, AND PRINTING					
<u>66-54100-00</u>	<u>COMPUTER SOFTWARE & SUPPLIES (<\$5,000/ITEM)</u>	0.00	0.00	0.00	0.00
<u>66-54150-00</u>	<u>GENERAL OFFICE SUPPLIES & EQUIPMENT (<\$5,000/ITEM)</u>	0.00	0.00	0.00	0.00
<u>66-54200-00</u>	<u>POSTAGE</u>	0.00	0.00	0.00	0.00
<u>66-54250-00</u>	<u>BINDING</u>	0.00	0.00	0.00	0.00
<u>66-54270-00</u>	<u>LIBRARY SUPPLIES</u>	0.00	0.00	0.00	0.00
<u>66-54280-00</u>	<u>DELIVERY SUPPLIES</u>	0.00	0.00	0.00	0.00
<u>66-54300-00</u>	<u>OTHER SUPPLIES</u>	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, POSTAGE, AND PRINTING		0.00			

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TELEPHONE & TELECOMMUNICATIONS					
<u>66-54500-00</u>	<u>TELEPHONE</u>	0.00	0.00	0.00	0.00
<u>66-54550-00</u>	<u>LOCAL AND LONG DISTANCE</u>	0.00	0.00	0.00	0.00
<u>66-54600-00</u>	<u>TELECOMMUNICATIONS</u>	0.00	0.00	0.00	0.00
TOTAL TELEPHONE & TELECOMMUNICATIONS		0.00			
EQUIPMENT RENTAL, REPAIR & MAINTENANCE					
<u>66-55050-00</u>	<u>EQUIPMENT RENTAL</u>	0.00	0.00	0.00	0.00
<u>66-55100-00</u>	<u>EQUIPMENT REPAIR & MAINTENANCE AGREEMENTS</u>	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT RENTAL, REPAIR, & MAINTENANCE		0.00			
PROFESSIONAL SERVICES					
<u>66-55600-00</u>	<u>LEGAL</u>	0.00	0.00	0.00	0.00
<u>66-55650-00</u>	<u>ACCOUNTING</u>	0.00	0.00	0.00	0.00
<u>66-55700-00</u>	<u>CONSULTING</u>	0.00	0.00	0.00	0.00
<u>66-55800-00</u>	<u>CONTRACTUAL STAFF</u>	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES		0.00			
CONTRACTUAL SERVICES					
<u>66-56125-00</u>	<u>INFORMATION SERVICE COSTS</u>	0.00	0.00	0.00	0.00
<u>66-56150-00</u>	<u>CONTRACTUAL AGREEMENTS WITH SYSTEMS, MEMBER LIBRARIES, AND OTHER COOPERATIVES</u>	0.00	0.00	0.00	0.00
<u>66-56200-00</u>	<u>OUTSIDE PRINTING SERVICES</u>	0.00	0.00	0.00	0.00
<u>66-56300-00</u>	<u>OTHER CONTRACTUAL SERVICES</u>	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0.00			

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<u>66-56600-00</u>	<u>PROFESSIONAL ASSOCIATION/MEMBERSHIP DUES</u>	0.00	0.00	0.00	0.00	0.00
<u>66-57000-00</u>	<u>MISCELLANEOUS</u>	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS (>\$5,000/ITEM)</u>						
<u>66-58100-00</u>	<u>EQUIPMENT</u>	0.00		0.00	0.00	6,864.00
<u>66-58150-00</u>	<u>COMPUTER HARDWARE AND SOFTWARE</u>	61,000.00		0.00	0.00	0.00
	Vtel Upgrade - Edwardsville	25,000.00				
	Servers - \$9,000 ea: 3 locations + 1 CoLo offsite storage	36,000.00				
<u>66-58200-00</u>	<u>FURNITURE AND FIXTURES</u>	0.00		0.00	0.00	0.00
<u>66-58250-00</u>	<u>BUILDING AND IMPROVEMENTS</u>	48,000.00		78,000.00	32,035.00	0.00
	Wall mounted HVAC in Champaign Server Room	12,000.00				
	2 Roof top HVAC units for Champaign Office	36,000.00				
<u>66-58300-00</u>	<u>LAND</u>	0.00		0.00	0.00	0.00
<u>66-58350-00</u>	<u>VEHICLES</u>	146,000.00		173,500.00	0.00	0.00
	4 Delivery Vans \$25,000 ea	100,000.00				
	2 Staff Cars \$23,000 ea	46,000.00				
<u>DEBT SERVICE</u>						
N/A	PRINCIPAL					
N/A	INTEREST					
<u>TOTAL EXPENSES</u>		<u>255,000.00</u>	<u>0.00</u>	<u>251,500.00</u>	<u>32,035.00</u>	<u>6,864.00</u>
<u>TOTAL REVENUE OVER/EXPENSE</u>			-254,640.00	-251,000.00	-31,901.84	81,419.58