

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Revenues						
State Grants						
Area & Per Capita						
Blind & Physically Handicapped						
System Automation & Technology						
Other						
Federal Grants						
Other Grants						
Fees for Services & Materials						
Reimbursements						
Investment Income						
Other Revenue						
Estimated Total Revenue						

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Expenditures						
Personnel						
Salaries						
Library Professionals						
Other Professionals						
Support Services						
Payroll Taxes & Benefits						
Social Security Taxes						
Unemployment Insurance						
Workmen's Compensation						
Retirement Benefits						
Health, Dental & Life Insurance						
Other						
Temporary Help						
Recruiting						
Library Materials						
Printed Materials						
Non-Printed Materials						
E-Resources						

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Buildings & Grounds						
Rent						
Utilities						
Property Insurance						
Repairs & Maintenance						
Custodial and Janitorial Service & Supplies						
Other						
Vehicle Expense						
Fuel						
Repairs & Maintenance						
Vehicle Insurance						
Vehicle Leasing & Rent						
Other						
Travel, Meetings and Continuing Education for Staff & Board						
In-state Travel						
Out-of-State Travel						
Registrations, Meetings and Other Fees						
Conferences and Continuing Education Meetings						
Public Relations						

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Liability Insurance						
Supplies, Postage and Printing						
Computer Software and Supplies						
General Office Supplies and Equipment						
Postage						
Binding						
Library Supplies						
Delivery Supplies						
Other						
Telephone and Telecommunications						
Equipment Rental, Repair & Maintenance						
Equipment Rental						
Equipment Repair and Maintenance Agreements						
Professional Services						
Legal						
Accounting						
Consulting						
Contractual Staff						
Contractual Services						
Information Service Costs						

Agreements with systems, member libraries and other cooperatives						
Outside Printing Services						
Other						
Depreciation						
Professional Association Membership Dues						
Miscellaneous						
Capital Outlays						
Equipment						
Computer hardware and software						
Furniture & Fixtures						
Building and Improvements						
Land						
Vehicles						
Debt Service						
Principal						
Interest						
Estimated Total Expenditures						
Excess of Estimated Revenues Over (Under) Estimated Expenditures						

