

**ILLINOIS STATE LIBRARY
SYSTEM AREA AND PER CAPITA GRANT APPLICATION
FY 24 BUDGET SHEET**

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Revenues						
State Grants						
Area & Per Capita	\$3,919,852.	\$0.	\$0.	\$0.	\$0.	\$3,919,852.
Blind & Physically Handicapped	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
System Automation & Technology	\$0.	\$1,125,125.	\$0.	\$0.	\$0.	\$1,125,125.
Other	\$87,435.	\$0.	\$0.	\$43,588.	\$0.	\$131,023.
Federal Grants	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other Grants	\$4,000.	\$0.	\$0.	\$0.	\$0.	\$4,000.
Fees for Services & Materials	\$266,473.	\$0.	\$0.	\$1,553,858.	\$5,445,875.	\$7,266,206.
Reimbursements	\$3,715.	\$0.	\$0.	\$0.	\$0.	\$3,715.
Investment Income	\$88,253.	\$0.	\$23,686.	\$36,789.	\$0.	\$148,728.
Other Revenue	\$0.	\$0.	\$0.	\$492,500.	\$0.	\$492,500.
Estimated Total Revenue	\$4,369,728.	\$1,125,125.	\$23,686.	\$2,126,735.	\$5,445,875.	\$13,091,149.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Expenditures						
Personnel						
Salaries						
Library Professionals	\$509,166.	\$529,407.	\$0.	\$585,284.	\$0.	\$1,623,857.
Other Professionals	\$926,272.	\$148,612.	\$0.	\$263,175.	\$0.	\$1,338,059.
Support Services	\$1,167,967.	\$9,542.	\$0.	\$156,295.	\$0.	\$1,333,804.
Payroll Taxes & Benefits						
Social Security Taxes	\$198,416.	\$52,598.	\$0.	\$76,864.	\$0.	\$327,878.
Unemployment Insurance	\$6,651.	\$1,187.	\$0.	\$1,647.	\$0.	\$9,485.
Workmen's Compensation	\$43,146.	\$454.	\$0.	\$663.	\$0.	\$44,263.
Retirement Benefits	\$18,682.	\$5,833.	\$0.	\$8,618.	\$0.	\$33,133.
Health, Dental & Life Insurance	\$434,474.	\$110,647.	\$0.	\$170,345.	\$0.	\$715,466.
Other	\$21,710.	\$1,680.	\$0.	\$2,880.	\$0.	\$26,270.
Temporary Help	\$2,000.	\$0.	\$0.	\$0.	\$0.	\$2,000.
Recruiting	\$5,600.	\$750.	\$0.	\$2,430.	\$0.	\$8,780.
Library Materials						
Printed Materials	\$0.	\$0.	\$0.	\$16,276.	\$0.	\$16,276.
Non-Printed Materials	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
E-Resources	\$0.	\$0.	\$0.	\$140,790.	\$0.	\$140,790.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Buildings & Grounds						
Rent	\$81,532.	\$0.	\$0.	\$0.	\$0.	\$81,532.
Utilities	\$64,124.	\$0.	\$0.	\$0.	\$0.	\$64,124.
Property Insurance	\$26,631.	\$0.	\$0.	\$0.	\$0.	\$26,631.
Repairs & Maintenance	\$52,326.	\$0.	\$0.	\$0.	\$0.	\$52,326.
Custodial and Janitorial Service & Supplies	\$26,702.	\$0.	\$0.	\$0.	\$0.	\$26,702.
Other	\$17,875.	\$0.	\$0.	\$0.	\$0.	\$17,875.
Vehicle Expense						
Fuel	\$262,716.	\$600.	\$0.	\$2,500.	\$0.	\$265,816.
Repairs & Maintenance	\$64,629.	\$0.	\$0.	\$0.	\$0.	\$64,629.
Vehicle Insurance	\$57,938.	\$0.	\$0.	\$0.	\$0.	\$57,938.
Vehicle Leasing & Rent	\$17,324.	\$0.	\$0.	\$0.	\$0.	\$17,324.
Other	\$2,100.	\$0.	\$0.	\$0.	\$0.	\$2,100.
Travel, Meetings and Continuing Education for Staff & Board						
In-state Travel	\$33,060.	\$9,088.	\$0.	\$14,964.	\$0.	\$57,112.
Out-of-State Travel	\$16,971.	\$4,209.	\$0.	\$24,274.	\$0.	\$45,454.
Registrations, Meetings and Other Fees	\$26,904.	\$5,400.	\$0.	\$17,545.	\$0.	\$49,849.
Conferences and Continuing Education Meetings	\$46,500.	\$0.	\$0.	\$0.	\$0.	\$46,500.
Public Relations	\$42,755.	\$9,460.	\$0.	\$10,961.	\$0.	\$63,176.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Liability Insurance	\$20,845.	\$0.	\$0.	\$0.	\$0.	\$20,845.
Supplies, Postage and Printing						
Computer Software and Supplies	\$43,735.	\$8,800.	\$0.	\$39,767.	\$0.	\$92,302.
General Office Supplies and Equipment	\$20,085.	\$781.	\$0.	\$6,400.	\$0.	\$27,266.
Postage	\$575.	\$800.	\$0.	\$350.	\$0.	\$1,725.
Binding	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Library Supplies	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Delivery Supplies	\$19,550.	\$0.	\$0.	\$0.	\$0.	\$19,550.
Other	\$550.	\$0.	\$0.	\$0.	\$0.	\$550.
Telephone and Telecommunications	\$28,485.	\$7,364.	\$0.	\$18,161.	\$0.	\$54,010.
Equipment Rental, Repair & Maintenance						
Equipment Rental	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Equipment Repair and Maintenance Agreements	\$6,119.	\$5,238.	\$0.	\$3,065.	\$0.	\$14,422.
Professional Services						
Legal	\$20,000.	\$5,000.	\$0.	\$1,000.	\$0.	\$26,000.
Accounting	\$13,625.	\$1,545.	\$0.	\$11,125.	\$0.	\$26,295.
Consulting	\$36,600.	\$0.	\$0.	\$2,000.	\$0.	\$38,600.
Contractual Staff	\$41,750.	\$24,400.	\$0.	\$13,200.	\$0.	\$79,350.
Contractual Services						
Information Service Costs	\$71,653.	\$77,853.	\$0.	\$384,991.	\$0.	\$534,497.

Agreements with systems, member libraries and other cooperatives	\$0.	\$0.	\$0.	\$0.	\$5,445,875.	\$5,445,875.
Outside Printing Services	\$2,170.	\$0.	\$0.	\$750.	\$0.	\$2,920.
Other	\$8,393.	\$102,317.	\$0.	\$52,913.	\$0.	\$163,623.
Depreciation	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Professional Association Membership Dues	\$9,491.	\$1,560.	\$0.	\$1,837.	\$0.	\$12,888.
Miscellaneous	\$358,635.	\$0.	\$0.	\$142,500.	\$0.	\$501,135.
Capital Outlays						
Equipment	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Computer hardware and software	\$0.	\$0.		\$400,000.	\$0.	\$400,000.
Furniture & Fixtures	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Building and Improvements	\$0.	\$0.	\$139,700.	\$0.	\$0.	\$139,700.
Land	\$0.	\$0.		\$0.	\$0.	\$0.
Vehicles	\$0.	\$0.	\$450,000.	\$0.	\$0.	\$450,000.
Debt Service						
Principal	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Interest	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Estimated Total Expenditures	\$4,876,432.	\$1,125,125.	\$589,700.	\$2,573,570.	\$5,445,875.	\$14,610,702.
Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$-506,704.	\$0.	\$-566,014.	\$-446,835.	\$0.	\$-1,519,553.