

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

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
<b>Buildings &amp; Grounds</b>						
Rent						
Utilities						
Property Insurance						
Repairs & Maintenance						
Custodial and Janitorial Service & Supplies						
Other						
<b>Vehicle Expense</b>						
Fuel						
Repairs & Maintenance						
Vehicle Insurance						
Vehicle Leasing & Rent						
Other						
<b>Travel, Meetings and Continuing Education for Staff &amp; Board</b>						
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						
<b>Supplies, Postage and Printing</b>						
Computer Software and Supplies						
General Office Supplies and Equipment						
Postage						
Binding						
Library Supplies						
Delivery Supplies						
Other						
Telephone and Telecommunications						
<b>Equipment Rental, Repair &amp; Maintenance</b>						
Equipment Rental						
Equipment Repair and Maintenance Agreements						
<b>Professional Services</b>						
Legal						
Accounting						
Consulting						
Contractual Staff						
<b>Contractual Services</b>						
Information Service Costs						

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

