

Amended

**ILLINOIS STATE LIBRARY
SYSTEM AREA AND PER CAPITA GRANT APPLICATION
FY 14 BUDGET SHEET**

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Revenues						
State Grants						
Area & Per Capita	\$3,364,400.	\$0.	\$0.	\$0.	\$0.	\$3,364,400.
Blind & Physically Handicapped	\$0.	\$287,356.	\$0.	\$0.	\$0.	\$287,356.
System Automation & Technology	\$0.	\$128,105.	\$0.	\$0.	\$0.	\$128,105.
Other	\$0.	\$430,183.	\$0.	\$80,560.	\$0.	\$510,743.
Federal Grants	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other Grants	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Fees for Services & Materials	\$9,000.	\$21,175.	\$0.	\$836,873.	\$11,000,000.	\$11,867,048.
Reimbursements	\$0.	\$0.	\$0.	\$12,000.	\$0.	\$12,000.
Investment Income	\$2,500.	\$0.	\$500.	\$2,250.	\$0.	\$5,250.
Other Revenue	\$17,100.	\$1,000.	\$0.	\$250,000.	\$0.	\$268,100.
Estimated Total Revenue	\$3,393,000.	\$867,819.	\$500.	\$1,181,683.	\$11,000,000.	\$16,443,002.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Expenditures						
Personnel						
Salaries						
Library Professionals	\$186,430.	\$168,463.	\$0.	\$250,191.	\$0.	\$605,084.
Other Professionals	\$405,644.	\$36,924.	\$0.	\$278,748.	\$0.	\$721,316.
Support Services	\$800,643.	\$209,457.	\$0.	\$309,639.	\$0.	\$1,319,739.
Payroll Taxes & Benefits						
Social Security Taxes	\$106,543.	\$31,735.	\$0.	\$64,151.	\$0.	\$202,429.
Unemployment Insurance	\$5,276.	\$1,561.	\$0.	\$1,952.	\$0.	\$8,789.
Workmen's Compensation	\$32,482.	\$2,001.	\$0.	\$2,269.	\$0.	\$36,752.
Retirement Benefits	\$360,714.	\$107,557.	\$0.	\$214,852.	\$0.	\$683,123.
Health, Dental & Life Insurance	\$203,114.	\$105,308.	\$0.	\$148,464.	\$0.	\$456,886.
Other	\$860.	\$0.	\$0.	\$0.	\$0.	\$860.
Temporary Help	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Recruiting	\$8,010.	\$400.	\$0.	\$0.	\$0.	\$8,410.
Library Materials						
Printed Materials	\$100.	\$300.	\$0.	\$500.	\$0.	\$900.
Non-Printed Materials	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
E-Resources	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Buildings & Grounds						
Rent	\$72,024.	\$0.	\$0.	\$0.	\$0.	\$72,024.
Utilities	\$82,620.	\$0.	\$0.	\$0.	\$0.	\$82,620.
Property Insurance	\$20,000.	\$0.	\$0.	\$0.	\$0.	\$20,000.
Repairs & Maintenance	\$45,637.	\$0.	\$0.	\$0.	\$0.	\$45,637.
Custodial and Janitorial Service & Supplies	\$22,444.	\$0.	\$0.	\$0.	\$0.	\$22,444.
Other	\$14,428.	\$0.	\$0.	\$0.	\$0.	\$14,428.
Vehicle Expense						
Fuel	\$185,005.	\$0.	\$0.	\$0.	\$0.	\$185,005.
Repairs & Maintenance	\$25,900.	\$0.	\$0.	\$0.	\$0.	\$25,900.
Vehicle Insurance	\$24,456.	\$0.	\$0.	\$0.	\$0.	\$24,456.
Vehicle Leasing & Rent	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other	\$1,000.	\$0.	\$0.	\$0.	\$0.	\$1,000.
Travel, Meetings and Continuing Education for Staff & Board						
In-state Travel	\$14,997.	\$6,154.	\$0.	\$7,137.	\$0.	\$28,288.
Out-of-State Travel	\$5,176.	\$3,072.	\$0.	\$5,072.	\$0.	\$13,320.
Registrations, Meetings and Other Fees	\$3,095.	\$770.	\$0.	\$1,600.	\$0.	\$5,465.
Conferences and Continuing Education Meetings	\$12,000.	\$700.	\$0.	\$2,400.	\$0.	\$15,100.
Public Relations	\$0.	\$0.	\$0.	\$200.	\$0.	\$200.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Liability Insurance	\$16,530.	\$0.	\$0.	\$0.	\$0.	\$16,530.
Supplies, Postage and Printing						
Computer Software and Supplies	\$35,850.	\$2,570.	\$0.	\$12,575.	\$0.	\$50,995.
General Office Supplies and Equipment	\$10,800.	\$5,500.	\$0.	\$2,000.	\$0.	\$18,300.
Postage	\$8,100.	\$2,175.	\$0.	\$1,050.	\$0.	\$11,325.
Binding	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Library Supplies	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Delivery Supplies	\$15,800.	\$0.	\$0.	\$0.	\$0.	\$15,800.
Other	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Telephone and Telecommunications	\$70,692.	\$10,767.	\$0.	\$23,330.	\$0.	\$104,789.
Equipment Rental, Repair & Maintenance						
Equipment Rental	\$12,000.	\$0.	\$0.	\$0.	\$0.	\$12,000.
Equipment Repair and Maintenance Agreements	\$15,598.	\$2,505.	\$0.	\$4,206.	\$0.	\$22,309.
Professional Services						
Legal	\$15,000.	\$0.	\$0.	\$1,000.	\$0.	\$16,000.
Accounting	\$15,000.	\$5,000.	\$0.	\$6,000.	\$0.	\$26,000.
Consulting	\$15,000.	\$6,000.	\$0.	\$0.	\$0.	\$21,000.
Contractual Staff	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Contractual Services						
Information Service Costs	\$20,530.	\$8,345.	\$0.	\$196,190.	\$0.	\$225,065.

Agreements with systems, member libraries and other cooperatives	\$6,000.	\$0.	\$0.	\$0.	\$11,000,000.	\$11,006,000.
Outside Printing Services	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other	\$0.	\$154,718.	\$0.	\$0.	\$0.	\$154,718.
Depreciation	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Professional Association Membership Dues	\$1,555.	\$25.	\$0.	\$100.	\$0.	\$1,680.
Miscellaneous	\$261,000.	\$0.	\$0.	\$65.	\$0.	\$261,065.
Capital Outlays						
Equipment	\$10,000.	\$0.	\$0.	\$0.	\$0.	\$10,000.
Computer hardware and software	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Furniture & Fixtures	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Building and Improvements	\$0.	\$0.	\$78,000.	\$0.	\$0.	\$78,000.
Land	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Vehicles	\$0.	\$0.	\$173,500.	\$0.	\$0.	\$173,500.
Debt Service						
Principal	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Interest	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Estimated Total Expenditures	\$3,168,053.	\$872,007.	\$251,500.	\$1,533,691.	\$11,000,000.	\$16,825,251.
Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$224,947.	\$-4,188.	\$-251,000.	\$-352,008.	\$0.	\$-382,249.

