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**ILLINOIS STATE LIBRARY  
SYSTEM AREA AND PER CAPITA GRANT APPLICATION  
FY 22 BUDGET SHEET**

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
<b>Revenues</b>						
<b>State Grants</b>						
Area & Per Capita	\$3,400,700.	\$0.	\$0.	\$0.	\$0.	\$3,400,700.
Blind & Physically Handicapped	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
System Automation & Technology	\$0.	\$555,210.	\$0.	\$0.	\$0.	\$555,210.
Other	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Federal Grants	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other Grants	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Fees for Services & Materials	\$267,868.	\$0.	\$0.	\$1,465,771.	\$5,215,577.	\$6,949,216.
Reimbursements	\$1,468.	\$0.	\$0.	\$0.	\$0.	\$1,468.
Investment Income	\$1,763.	\$0.	\$2,164.	\$1,020.	\$0.	\$4,947.
Other Revenue	\$29,107.	\$0.	\$0.	\$491,756.	\$0.	\$520,863.
Estimated Total Revenue	\$3,700,906.	\$555,210.	\$2,164.	\$1,958,547.	\$5,215,577.	\$11,432,404.

	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	\$391,510.	\$277,130.	\$0.	\$573,958.	\$0.	\$1,242,598.
Other Professionals	\$696,984.	\$88,270.	\$0.	\$223,065.	\$0.	\$1,008,319.
Support Services	\$978,141.	\$8,471.	\$0.	\$113,890.	\$0.	\$1,100,502.
<b>Payroll Taxes &amp; Benefits</b>						
Social Security Taxes	\$156,612.	\$28,601.	\$0.	\$69,685.	\$0.	\$254,898.
Unemployment Insurance	\$8,652.	\$977.	\$0.	\$2,520.	\$0.	\$12,149.
Workmen's Compensation	\$20,261.	\$209.	\$0.	\$510.	\$0.	\$20,980.
Retirement Benefits	\$33,046.	\$10,041.	\$0.	\$24,933.	\$0.	\$68,020.
Health, Dental & Life Insurance	\$289,598.	\$65,259.	\$0.	\$143,012.	\$0.	\$497,869.
Other	\$27,053.	\$800.	\$0.	\$1,200.	\$0.	\$29,053.
Temporary Help	\$2,000.	\$0.	\$0.	\$0.	\$0.	\$2,000.
Recruiting	\$4,680.	\$0.	\$0.	\$4,200.	\$0.	\$8,880.
<b>Library Materials</b>						
Printed Materials	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Non-Printed Materials	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
E-Resources	\$0.	\$0.	\$0.	\$156,389.	\$0.	\$156,389.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
<b>Buildings &amp; Grounds</b>						
Rent	\$81,532.	\$0.	\$0.	\$0.	\$0.	\$81,532.
Utilities	\$54,451.	\$0.	\$0.	\$0.	\$0.	\$54,451.
Property Insurance	\$27,888.	\$0.	\$0.	\$0.	\$0.	\$27,888.
Repairs & Maintenance	\$48,020.	\$0.	\$0.	\$0.	\$0.	\$48,020.
Custodial and Janitorial Service & Supplies	\$23,995.	\$0.	\$0.	\$0.	\$0.	\$23,995.
Other	\$17,940.	\$0.	\$0.	\$0.	\$0.	\$17,940.
<b>Vehicle Expense</b>						
Fuel	\$225,293.	\$0.	\$0.	\$162.	\$0.	\$225,455.
Repairs & Maintenance	\$50,302.	\$0.	\$0.	\$0.	\$0.	\$50,302.
Vehicle Insurance	\$49,570.	\$0.	\$0.	\$0.	\$0.	\$49,570.
Vehicle Leasing & Rent	\$154,371.	\$0.	\$0.	\$0.	\$0.	\$154,371.
Other	\$2,100.	\$0.	\$0.	\$0.	\$0.	\$2,100.
<b>Travel, Meetings and Continuing Education for Staff &amp; Board</b>						
In-state Travel	\$18,394.	\$0.	\$0.	\$4,851.	\$0.	\$23,245.
Out-of-State Travel	\$28,432.	\$0.	\$0.	\$20,423.	\$0.	\$48,855.
Registrations, Meetings and Other Fees	\$22,911.	\$1,000.	\$0.	\$7,735.	\$0.	\$31,646.
Conferences and Continuing Education Meetings	\$32,350.	\$0.	\$0.	\$0.	\$0.	\$32,350.
Public Relations	\$24,550.	\$0.	\$0.	\$550.	\$0.	\$25,100.

	General Fund	Special Revenue Funds	Capital Projects Funds	Proprietary Funds	Fiduciary Funds	Total Budget
Liability Insurance	\$17,949.	\$0.	\$0.	\$0.	\$0.	\$17,949.
<b>Supplies, Postage and Printing</b>						
Computer Software and Supplies	\$49,900.	\$3,200.	\$0.	\$63,500.	\$0.	\$116,600.
General Office Supplies and Equipment	\$168,450.	\$350.	\$0.	\$1,000.	\$0.	\$169,800.
Postage	\$1,415.	\$575.	\$0.	\$350.	\$0.	\$2,340.
Binding	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Library Supplies	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Delivery Supplies	\$14,375.	\$0.	\$0.	\$0.	\$0.	\$14,375.
Other	\$3,050.	\$0.	\$0.	\$0.	\$0.	\$3,050.
Telephone and Telecommunications	\$34,768.	\$5,852.	\$0.	\$22,810.	\$0.	\$63,430.
<b>Equipment Rental, Repair &amp; Maintenance</b>						
Equipment Rental	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Equipment Repair and Maintenance Agreements	\$5,532.	\$4,772.	\$0.	\$2,972.	\$0.	\$13,276.
<b>Professional Services</b>						
Legal	\$19,000.	\$0.	\$0.	\$1,000.	\$0.	\$20,000.
Accounting	\$11,875.	\$1,475.	\$0.	\$11,475.	\$0.	\$24,825.
Consulting	\$15,000.	\$0.	\$0.	\$7,000.	\$0.	\$22,000.
Contractual Staff	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
<b>Contractual Services</b>						
Information Service Costs	\$53,436.	\$6,792.	\$0.	\$266,088.	\$0.	\$326,316.

Agreements with systems, member libraries and other cooperatives	\$0.	\$0.	\$0.	\$0.	\$5,215,577.	\$5,215,577.
Outside Printing Services	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Other	\$26,961.	\$50,491.	\$0.	\$7,016.	\$0.	\$84,468.
Depreciation	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Professional Association Membership Dues	\$6,707.	\$945.	\$0.	\$1,560.	\$0.	\$9,212.
Miscellaneous	\$307,167.	\$0.	\$0.	\$142,859.	\$0.	\$450,026.
<b>Capital Outlays</b>						
Equipment	\$0.	\$0.	\$42,000.	\$0.	\$0.	\$42,000.
Computer hardware and software	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Furniture & Fixtures	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Building and Improvements	\$0.	\$0.	\$196,000.	\$0.	\$0.	\$196,000.
Land	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Vehicles	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
<b>Debt Service</b>						
Principal	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Interest	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.
Estimated Total Expenditures	\$4,206,221.	\$555,210.	\$238,000.	\$1,874,713.	\$5,215,577.	\$12,089,721.
Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$-505,315.	\$0.	\$-235,836.	\$83,834.	\$0.	\$-657,317.