

IHLS 2019 Proposed Budgets

Budget Line Item	SHARE Fund			CMC Fund			OCLC Fund		
	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018	FY2019 Proposed Budget	FY2018 Approved Budget	FY2019 Inc/(Dec) vs FY2018
REVENUES									
State Grants									
Area & Per Capita	4000		-			-			-
CMC	4027		-	382,115.65	293,027.90	89,087.75			-
OCLC	4032		-			-	170,181.69	135,506.55	34,675.14
TMQ	4034		-			-			-
Other State Grants	4099		-			-			-
Federal Grants			-			-			-
Other Grants	4200		-			-			-
Fees for Services & Materials									
ILDS	4222		-			-			-
Fees for Services & Materials	4305		-			-			-
Member Day	4315		-			-			-
Cloud Subscription	4380	100,880.52	97,144.00	3,736.52		-			-
SHARE Basic Fee (Membership Fee)	4385	1,042,244.10	1,040,976.44	1,267.66		-			-
Bibliographic Services	4386	94,526.40	110,000.00	(15,473.60)		-			-
Add'l Module Fee	4387	26,400.00	25,400.00	1,000.00		-			-
SHARE Transitions Fee	4388	7,695.00	8,000.00	(305.00)		-			-
Investment Income	4500	8,565.78	4,489.00	4,076.78		-			-
Other Revenue									
Room Rental	4600		-			-			-
Miscellaneous Income	4650		-			-			-
Miscellaneous Income Uncollectible	4651		-			-			-
Asset Surplus Proceeds	4655		-			-			-
Grant Administration	4660	34,737.79	26,636.00	8,101.79		-			-
E-Rate Funding	4675		-			-			-
SAM	4678	12,852.00	12,852.00	-		-			-
ICN Filtering	4680	300.00	392.85	(92.85)		-			-
Dream Host	4685		-			-			-
Transfer From Other Funds	4999	300,000.00	250,000.00	50,000.00		-			-
Estimated Total Revenue	1,628,201.59	1,575,890.29	52,311.30	382,115.65	293,027.90	89,087.75	170,181.69	135,506.55	34,675.14
EXPENSES									
Personnel									
Salaries & Wages									
Library Professional	5000	383,542.62	385,996.91	2,454.29	238,011.00	128,648.91	(109,362.09)		-
Other Professional	5010	363,746.67	291,679.64	(72,067.03)			97,406.89	83,268.89	(14,138.00)
Support Professional	5020	98,002.01	96,948.97	(1,053.04)					-
Payroll Taxes & Fringe Benefits									
Social Security Taxes	5030	64,664.78	59,258.85	(5,405.93)	18,207.84	9,841.64	(8,366.20)	7,451.63	6,370.07
Unemployment Insurance	5035	3,854.67	3,491.30	(363.37)	1,075.68	645.41	(430.27)	430.27	430.27
Worker's Compensation	5040	1,580.69	1,316.86	(263.83)	445.08	218.70	(226.38)	182.15	141.56
Retirement Benefits (IMRF)	5045	67,839.09	71,088.95	3,249.86	20,302.34	12,215.21	(8,087.13)	8,308.81	7,906.38
Dental, Health, Life & Vision Ins.	5050	131,460.54	132,520.50	1,059.96	46,950.19	27,859.95	(19,090.24)	18,780.08	18,573.30
Other Fringe Benefits	5055		-	-			-	-	-
Retention & Wellness	5057		-	-			-	-	-
Training & Professional Development	5058		-	-	199.00		(199.00)		-
Recruiting	5070	900.00		(900.00)					-
Subtotal-Personnel Total	1,115,591.09	1,042,301.98	(73,289.11)	325,191.13	179,429.82	(145,761.31)	132,559.83	116,690.47	(15,869.36)
Library Materials									
Printed Materials	5100	-	-	-	-	-	-	-	-
Nonprinted Materials	5110	-	-	-	-	-	-	-	-
E-Resources	5120	100,880.52	73,091.81	(27,788.71)	-	-	-	-	-
Subtotal-Total Library Materials	100,880.52	73,091.81	(27,788.71)	-	-	-	-	-	-
Building & Grounds									
Rent	5150		-	-	-	-	-	-	-
Utilities	5160		-	-	-	-	-	-	-
Property Insurance	5170		-	-	-	-	-	-	-
Repairs and Maintenance	5180		-	-	-	-	-	-	-
Custodial/Janitoria Svcs & Supplies	5190		-	-	-	-	-	-	-
Other Building & Grounds	5195		-	-	-	-	-	-	-
Subtotal-Building & Grounds	-	-	-	-	-	-	-	-	-
Vehicle Expenses									
Fuel	5200	1,804.44	1,000.00	(804.44)	524.61	300.00	(224.61)		-
Repairs and Maintenance	5210		-	-			-		-
Vehicle Insurance	5220		-	-			-		-
Other Vehicle Expense	5245		-	-			-		-
Subtotal-Vehicle Expenses	1,804.44	1,000.00	(804.44)	524.61	300.00	(224.61)	-	-	-
Travel & Continuing Education for Staff & Board									
Mileage,Gas, Tolls-In State	5250	1,820.00	2,300.00	480.00	813.84	960.00	146.16		-
In State Travel(Airfare,Train,Taxi)	5255		-	-			-		-
Meals In State	5260	2,061.00	1,723.00	(338.00)	1,087.00	1,032.00	(55.00)		-
Lodging In State	5265	4,710.00	3,550.00	(1,160.00)	2,210.00	1,800.00	(410.00)		-
Mileage,Gas, Tolls-Out State	5270		-	-			-		-
Out State Travel(Airfare,Train,Taxi)	5275	2,500.00	1,540.00	(960.00)		900.00	900.00		-
Meals Out State	5280	1,525.00	1,475.00	(50.00)		512.00	512.00		-
Lodging Out State	5285	5,185.00	3,880.00	(1,305.00)		1,044.00	1,044.00		-
Registration and Meetings	5290	5,570.00	3,005.00	(2,565.00)	1,850.00	1,100.00	(750.00)		-
Conferences & Cont Ed Mtgs	5300		-	-			-		-
Member Day	5315		-	-			-		-
Subtotal-Travel & Continuing Education	23,371.00	17,473.00	(5,898.00)	5,960.84	7,348.00	1,387.16	-	-	-

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Public Relations	5330	500.00	500.00	-	800.00	(800.00)	-	-	-	
Liability Insurance	5350									
Supplies, Postage & Printing										
Computers, Software & Supplies	5360	9,525.00	17,500.00	7,975.00	4,460.00	2,260.00	(2,200.00)	2,600.00	2,500.00	(100.00)
Gen'l Office Supplies & Equipment	5365	500.00	500.00	-	700.00	700.00	-	500.00	500.00	-
Postage	5370	1,000.00	1,100.00	100.00				1,800.00	1,800.00	-
Delivery Supplies	5385									
Subtotal-Supplies, Postage & Printing		11,025.00	19,100.00	8,075.00	5,160.00	2,960.00	(2,200.00)	4,900.00	4,800.00	(100.00)
Telephone and Telecommunications	5400	16,993.80	14,508.00	(2,485.80)	2,619.00	2,736.00	117.00	3,034.80	2,736.00	(298.80)
Equipment Rental, Repair & Maintenance										
Equipment Rental	5450									
Equipment Repair & Maintenance Agreements	5455	4,900.00	5,160.00	260.00	3,700.00	3,600.00	(100.00)	3,960.00	3,780.00	(180.00)
Subtotal-Equipment Rental, Repair & Maintenance		4,900.00	5,160.00	260.00	3,700.00	3,600.00	(100.00)	3,960.00	3,780.00	(180.00)
Professional Services										
Legal	5500	1,000.00	1,000.00	-						
Accounting	5510	10,300.00	10,000.00	(300.00)				4,800.00	9,600.00	4,800.00
Consulting	5520	10,000.00	-	(10,000.00)						
Contractual Staff	5530					67,000.00	67,000.00			
Subtotal-Professional Services		21,300.00	11,000.00	(10,300.00)	-	67,000.00	67,000.00	4,800.00	9,600.00	4,800.00
Contractual Services										
Information Service Costs	5550	216,198.39	222,192.30	5,993.91	3,422.28	2,990.18	(432.10)	5,341.00	6,300.00	959.00
Contract Agreements w/Systems, Member Lib	5560									
Outside Printing Services	5570									
Other Contractual Services	5580				34,737.79	26,638.90	(8,098.89)	15,586.06	12,318.78	(3,267.28)
Subtotal-Contractual Services		216,198.39	222,192.30	5,993.91	38,160.07	29,629.08	(8,530.99)	20,927.06	18,618.78	(2,308.28)
Professional Association Membership Dues	5700	800.00	100.00	(700.00)		25.00	25.00			
Miscellaneous	5725	360.00	360.00	-						
Capital Outlays										
Capital Outlays- Equipment	5750									
Capital Outlays- Computers	5755									
Capital Outlays- Furniture & Fixtures	5760									
Capital Outlays- Building & Improvements	5765									
Capital Outlays- Land	5770									
Capital Outlays- Vehicles	5775									
Subtotal-Capital Outlays		-	-	-	-	-	-	-	-	-
Transfer To Other Funds										
SHARE Reserves		142,500.00	142,500.00	-						
ILDS										
Subtotal-Transfer To Other Funds		142,500.00	142,500.00	-	-	-	-	-	-	-
Estimated Total Expenses		1,656,224.24	1,549,287.09	(106,937.15)	382,115.65	293,027.90	(89,087.75)	170,181.69	156,225.25	(13,956.44)
Estimated Excess (Deficiency) of Revenue over Expenses		(28,022.65)	26,603.20	54,625.85	-	-	-	-	(20,718.70)	(20,718.70)

Capital Outlays
Capital Outlays- Computers (SHARE Reserves) 5755 \$ 145,000.00 \$ 273,212.00 128,212.00