

Illinois Heartland Library System

Attachment 17.1

Budget Line Item	General Fund FY2018 Budget			Special Revenues FY2018 Budget				SHARE	Fiduciary	Total Budget
	General	ILDS	Total General Fund Budget	CMC	OCLC	TMQ	Total Budget	FY2018 Budget	OCLC FY2018 Budget	
REVENUES										
State Grants										
Area & Per Capita	4000	3,364,429.41	3,364,429.41							3,364,429.41
CMC	4027		-	293,027.90			293,027.90			293,027.90
OCLC	4032		-		135,506.55		135,506.55			135,506.55
TMQ	4034		-			8,200.00	8,200.00			8,200.00
Other State Grants	4099		-							-
Federal Grants			-							-
Other Grants	4200		-							-
Fees for Services & Materials										
ILDS	4222		245,417.00							245,417.00
Fess for Services & Materials	4305		-					4,875,000.00		4,875,000.00
Member Day	4315		-							-
Cloud Subscription	4380		-					97,144.00		97,144.00
SHARE Basic Fee (Membership Fee)	4385		-					1,040,976.44		1,040,976.44
Bibliographic Services	4386		-					110,000.00		110,000.00
Add'l Module Fee	4387		-					25,400.00		25,400.00
SHARE Transitions Fee	4388		-					8,000.00		8,000.00
Investment Income	4500	13,212.19	13,212.19					4,489.00		17,701.19
Other Revenue										
Room Rental	4600		-							-
Miscellaneous Income	4650		-							-
Miscellaneous Income Uncollectible	4651		-							-
Asset Surplus Proceeds	4655		-							-
Grant Administration	4660	12,318.78	12,318.78					26,636.00		38,954.78
E-Rate Funding	4675	4,109.92	4,109.92					12,852.00		16,961.92
SAM	4678		-							-
ICN Filtering	4680		-					392.85		392.85
Dream Host	4685		-							-
Transfer From Other Funds	4999		27,210.78					250,000.00		277,210.78
Estimated Total Revenue		3,394,070.30	272,627.78	3,666,698.08	293,027.90	135,506.55	436,734.45	1,575,890.29	4,875,000.00	10,554,322.82
EXPENSES										
Personnel										
Salaries & Wages										
Library Professional	5000	259,840.81	259,840.81	128,648.91			128,648.91	385,996.91		774,486.63
Other Professional	5010	588,296.08	588,296.08		83,268.89		83,268.89	291,679.64		963,244.61
Support Professional	5020	656,819.90	167,185.62	824,005.52				96,948.97		920,954.49
Payroll Taxes & Fringe Benefits										
Social Security Taxes	5030	115,129.19	12,789.70	127,918.89	9,841.64	6,370.07	16,211.71	59,258.85		203,389.45
Unemployment Insurance	5035	13,057.04	1,973.36	15,030.40	645.41	430.27	1,075.68	3,491.30		19,597.38
Worker's Compensation	5040	43,378.78	13,571.86	56,950.64	218.70	141.56	360.26	1,316.86		58,627.76
Retirement Benefits (IMRF)	5045	86,828.59	8,278.54	95,107.13	12,215.21	7,906.38	20,121.59	71,088.95		186,317.67
Dental, Health, Life & Vision Ins.	5050	139,464.18	18,573.30	158,037.48	27,859.95	18,573.30	46,433.25	132,520.50		336,991.23
Other Fringe Benefits	5055	3,639.32		3,639.32						3,639.32
Retention & Wellness	5057	1,225.00		1,225.00						1,225.00
Training & Professional Development	5058	6,500.00		6,500.00						6,500.00
Recruiting	5070	3,225.00		3,225.00						3,225.00
Subtotal-Personnel Total		1,917,403.89	222,372.38	2,139,776.27	179,429.82	116,690.47	296,120.29	1,042,301.98	-	3,478,198.54

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Library Materials										
Printed Materials	5100	-	-	-	-	-	-	-	-	-
Nonprinted Materials	5110	-	-	-	-	-	-	-	-	-
E-Resources	5120	-	-	-	-	-	-	73,091.81	-	73,091.81
Subtotal-Total Library Materials		-	-	-	-	-	-	73,091.81	-	73,091.81
Building & Grounds										
Rent	5150	80,680.08		80,680.08						80,680.08
Utilities	5160	50,952.00		50,952.00						50,952.00
Property Insurance	5170	19,404.81		19,404.81						19,404.81
Repairs and Maintenance	5180	40,150.77		40,150.77						40,150.77
Custodial/Janitoria Svcs & Supplies	5190	13,217.00		13,217.00						13,217.00
Other Building & Grounds	5195	24,626.60		24,626.60						24,626.60
Subtotal-Building & Grounds		229,031.26	-	229,031.26	-	-	-	-	-	229,031.26
Vehicle Expenses										
Fuel	5200	110,300.00	36,000.00	146,300.00	300.00		300.00	1,000.00		147,600.00
Repairs and Maintenance	5210	47,300.00	10,900.00	58,200.00						58,200.00
Vehicle Insurance	5220	25,354.00	2,535.40	27,889.40						27,889.40
Other Vehicle Expense	5245	1,600.00	200.00	1,800.00						1,800.00
Subtotal-Vehicle Expenses		184,554.00	49,635.40	234,189.40	300.00	-	300.00	1,000.00	-	235,489.40
Travel & Continuing Education for Staff & Board										
Mileage,Gas, Tolls-In State	5250	2,820.00		2,820.00	960.00		960.00	2,300.00		6,080.00
In State Travel(Airfare,Train,Taxi)	5255			-						-
Meals In State	5260	2,736.00		2,736.00	1,032.00		1,032.00	1,723.00		5,491.00
Lodging In State	5265	6,495.00		6,495.00	1,800.00		1,800.00	3,550.00		11,845.00
Mileage,Gas, Tolls-Out State	5270			-						-
Out State Travel(Airfare,Train,Taxi)	5275	2,308.00		2,308.00	900.00		900.00	1,540.00		4,748.00
Meals Out State	5280	1,895.00		1,895.00	512.00		512.00	1,475.00		3,882.00
Lodging Out State	5285	5,276.00		5,276.00	1,044.00		1,044.00	3,880.00		10,200.00
Registration and Meetings	5290	11,803.00	120.00	11,923.00	1,100.00		1,100.00	3,005.00		16,028.00
Conferences & Cont Ed Mtgs	5300	400.00		400.00						400.00
Member Day	5315	5,500.00		5,500.00						5,500.00
Subtotal-Travel & Continuing Education		39,233.00	120.00	39,353.00	7,348.00	-	7,348.00	17,473.00	-	64,174.00
Public Relations	5330	8,275.00		8,275.00				500.00		8,775.00
Liability Insurance	5350	16,261.21		16,261.21						16,261.21
Supplies, Postage & Printing										
Computers, Software & Supplies	5360	24,199.00		24,199.00	2,260.00	2,500.00	4,760.00	17,500.00		46,459.00
Gen'l Office Supplies & Equipment	5365	3,050.00		3,050.00	700.00	500.00	1,200.00	500.00		4,750.00
Postage	5370	2,000.00		2,000.00		1,800.00	1,800.00	1,100.00		4,900.00
Delivery Supplies	5385	7,000.00	500.00	7,500.00						7,500.00
Subtotal-Supplies, Postage & Printing		36,249.00	500.00	36,749.00	2,960.00	4,800.00	7,760.00	19,100.00	-	63,609.00
Telephone and Telecommunications	5400	16,828.50		16,828.50	2,736.00	2,736.00	5,472.00	14,508.00		36,808.50
Equipment Rental, Repair & Maintenance										
Equipment Rental	5450			-						-
Equipment Repair & Maintenance Agreements	5455	7,640.00		7,640.00	3,600.00	3,780.00	7,380.00	5,160.00		20,180.00
Subtotal-Equipment Rental, Repair & Maintenance		7,640.00	-	7,640.00	3,600.00	3,780.00	7,380.00	5,160.00	-	20,180.00

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	General	ILDS	Total General Fund Budget	CMC	OCLC	TMQ	Total Budget			
Professional Services										
Legal	5500		15,000.00					1,000.00		16,000.00
Accounting	5510		18,500.00		9,600.00		9,600.00	10,000.00		38,100.00
Consulting	5520		6,000.00							6,000.00
Contractual Staff	5530		4,320.00							4,320.00
Subtotal-Professional Services			43,820.00		9,600.00		9,600.00	11,000.00		131,420.00
Contractual Services										
Information Service Costs	5550		16,206.00	2,990.18	6,300.00		9,290.18	222,192.30		247,688.48
Contract Agreements w/Systems, Member Lib	5560		-						4,875,000.00	4,875,000.00
Outside Printing Services	5570		-							-
Other Contractual Services	5580		25,562.39	26,638.90	12,318.78	8,200.00	47,157.68			72,720.07
Subtotal-Contractual Services			41,768.39	29,629.08	18,618.78		56,447.86	222,192.30	4,875,000.00	5,195,408.55
Professional Association Membership Dues	5700		3,138.00	25.00			25.00	100.00		3,263.00
Miscellaneous	5725		1,740.00					360.00		2,100.00
Capital Outlays										
Capital Outlays- Equipment	5750		-							-
Capital Outlays- Computers	5755		29,000.00							29,000.00
Capital Outlays- Furniture & Fixtures	5760		-							-
Capital Outlays- Building & Improvements	5765		35,080.00							35,080.00
Capital Outlays- Land	5770		93,235.00							93,235.00
Capital Outlays- Vehicles	5775		100,000.00							100,000.00
Subtotal-Capital Outlays			257,315.00	-	-		-	-	-	257,315.00
Transfer To Other Funds										
SHARE			250,000.00					142,500.00		392,500.00
ILDS			27,210.78							27,210.78
Subtotal-Transfer To Other Funds			277,210.78	-	-		-	142,500.00	-	419,710.78
Estimated Total Expenses			3,080,468.03	272,627.78			457,453.15	1,549,287.09	4,875,000.00	10,234,836.05
Estimated Excess (Deficiency) of Revenue over Expenses			313,602.27	-			(20,718.70)	26,603.20	-	319,486.77