

**Illinois Heartland Library System  
FY2015 Budget Detail  
85 - SHARE Fund**

<u>FY15 Budget</u>	<u>Account Description</u>	<u>FY2015 BUDGET AMOUNT</u>	<u>FY2014 BUDGET AMOUNT</u>	<u>FY2014 ACTUAL YTD AS OF 3/31/14</u>	<u>FY2013 ACTUALS 6/30/2013</u>
<b>REVENUES</b>					
<b>STATE GRANTS</b>					
<u>85-41010-00</u>	<u>AREA AND PER CAPITA GRANT</u>	0.00	0.00	0.00	0.00
<u>85-41020-00</u>	<u>BLIND AND PHYSICALLY HANDICAPPED</u>	0.00	0.00	0.00	0.00
<u>85-41030-00</u>	<u>SYSTEM AUTOMATION AND TECHNOLOGY</u>	88,656.00	0.00	0.00	0.00
<u>85-41040-00</u>	<u>OTHER STATE GRANT REVENUE</u>	0.00	80,559.50	0.00	0.00
<b>TOTAL STATE GRANTS</b>		<b>88,656.00</b>			
<u>85-43010-00</u>	<u>FEDERAL GRANTS</u>	0.00	0.00	0.00	0.00
<u>85-</u>	<u>OTHER GRANTS</u>	0.00	0.00	0.00	
<u>85-43600-00</u>	<u>FEES FOR SERVICES AND MATERIALS</u>	1,501,096.00	836,873.00	806,723.03	1,602,277.50
	SHARE Basic Fee	877,235.00			
	Bib Service Fees	127,875.00		2,140.00	
	Additional Module Fees	21,900.00			
<u>85-43601-00</u>	FFS-SHARE Transition	100,320.00		1,400.00	
<u>85-43602-00</u>	FFS-Database Subscription	361,760.00		333,648.35	
<u>85-43606-00</u>	FFS-SAM	12,006.00		11,386.00	
	FFS-SHARE Hardware Purchase	0.00		-959.00	
<u>85-45100-00</u>	<u>REIMBURSEMENTS</u>	0.00	12,000.00	1,580.09	0.00
<u>85-46000-00</u>	<u>INVESTMENT INCOME</u>	250.00	2,250.00	205.28	7,002.35
<u>85-47000-00</u>	<u>OTHER REVENUE</u>	380,560.00	250,000.00	1,242.89	0.00
	System Contribution	300,000.00			
	Due from E-Book Grant	80,560.00			
<u>85-48000-00</u>	<u>GAINS/(LOSSES) ON DISPOSITION OF CAPITAL ASSETS</u>	0.00			0.00
		<b>1,881,906.00</b>			
<b>TOTAL REVENUE:</b>		<b>1,970,562.00</b>	<b>1,181,682.50</b>	<b>1,157,366.64</b>	<b>1,609,279.85</b>

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<b>EXPENSES</b>					
<b>PERSONNEL</b>					
Salaries & Wages					
<u>85-50100-00</u>	<u>LIBRARY PROFESSIONALS</u>	303,929.00	250,190.95	148,718.86	196,848.30
<u>85-50200-00</u>	<u>OTHER PROFESSIONALS</u>	366,398.00	278,748.49	209,896.97	130,651.78
<u>85-50300-00</u>	<u>SUPPORT SERVICES</u>	117,364.00	309,639.28	179,104.51	281,532.61
Payroll Taxes & Fringe Benefits					
<u>85-51050-00</u>	<u>SOCIAL SECURITY TAXES (FICA)</u>	60,258.00	64,151.27	40,903.14	45,800.89
<u>85-51100-00</u>	<u>UNEMPLOYMENT INSURANCE</u>	2,231.00	1,952.15	0.00	1,468.48
<u>85-51150-00</u>	<u>WORKERS' COMPENSATION</u>	1,182.00	2,269.09	0.00	0.00
<u>85-51200-00</u>	<u>RETIREMENT BENEFITS</u>	138,775.00	214,851.07	122,790.73	131,732.77
<u>85-51250-00</u>	<u>HEALTH, DENTAL, AND LIFE INSURANCE</u>	162,909.00	148,464.03	105,007.96	117,944.92
<u>85-51300-00</u>	<u>OTHER FRINGE BENEFITS</u>	0.00	0.00	0.00	0.00
<u>85-51400-00</u>	<u>TEMPORARY HELP</u>	0.00	0.00	0.00	0.00
<u>85-51600-00</u>	<u>RECRUITING</u>	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>1,153,046.00</b>			
<b>LIBRARY MATERIALS</b>					
<u>85-51700-00</u>	<u>PRINT MATERIALS</u>	500.00	500.00	0.00	0.00
<u>85-51750-00</u>	<u>NONPRINT MATERIALS</u>	0.00	0.00	0.00	382.50
<u>85-51800-00</u>	<u>E-RESOURCES</u>	0.00	0.00	1,225.99	0.00
<b>TOTAL LIBRARY MATERIALS</b>		<b>500.00</b>			

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<b>BUILDINGS &amp; GROUNDS</b>					
<u>85-52050-00</u>	<u>RENT</u>	0.00	0.00	0.00	0.00
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<u>85-52100-00</u>	<u>UTILITIES</u>	0.00	0.00	0.00	0.00
<u>85-52150-00</u>	<u>PROPERTY INSURANCE</u>	0.00	0.00	0.00	0.00
<u>85-52200-00</u>	<u>REPAIRS AND MAINTENANCE (BUILDING &amp; GROUNDS)</u>	0.00	0.00	0.00	615.23
<u>85-52250-00</u>	<u>CUTODIAL/JANITORIAL SERVICE AND SUPPLIES</u>	0.00	0.00	0.00	0.00
<u>85-52300-00</u>	<u>OTHER BUILDING AND GROUNDS</u>	0.00	0.00	0.00	0.00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>0.00</b>			
<b>VEHICLE EXPENSES</b>					
<u>85-52550-00</u>	<u>FUEL-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>85-52560-00</u>	<u>FUEL-CONSULTING/OTHER</u>	0.00	0.00	0.00	50.65
<u>85-52600-00</u>	<u>REPAIR AND MAINTENANCE-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>85-52610-00</u>	<u>REPAIR AND MAINTENANCE-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<u>85-52650-00</u>	<u>VEHICLE INSURANCE-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>85-52660-00</u>	<u>VEHICLE INSURANCE-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<u>85-52700-00</u>	<u>VEHICLE LEASING &amp; RENT-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>85-52710-00</u>	<u>VEHICLE LEASING &amp; RENT-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<u>85-52750-00</u>	<u>OTHER VEHICLE EXPENSE-DELIVERY</u>	0.00	0.00	0.00	0.00
<u>85-52760-00</u>	<u>OTHER VEHICLE EXPENSE-CONSULTING/OTHER</u>	0.00	0.00	0.00	0.00
<b>TOTAL VEHICLE EXPENSES</b>		<b>0.00</b>			

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<b>TRAVEL, MEETINGS, AND CONTINUING EDUCATION FOR STAFF AND BOARD</b>						
<u>85-53050-00</u>	<u>IN-STATE TRAVEL</u>		7,080.00	7,136.90	6,375.07	4,503.17
	Staff travel	6,000.00				
	ILA x 4: 3 nights x \$80, 3 days meals x \$40	1,080.00				
<u>85-53100-00</u>	<u>OUT-OF-STATE TRAVEL</u>		9,820.00	5,072.00	6,381.61	0.00
	PUG - 4 people, (airfare, food, hotel)	7,420.00				
	PUG & pre-conf training - 1person, (airfare, food, hotel)	2,400.00				
<u>85-53150-00</u>	<u>REGISTRATION AND MEETINGS, OTHER FEES</u>		2,250.00	1,500.00	500.00	104.00
	ILA - 3: non-member \$250	750.00				
	PUG - 5 x \$300	1,500.00				
<b>TRAVEL, MEETINGS, AND CONTINUING EDUCATION FOR STAFF AND BOARD</b>			<b>19,150.00</b>			
<b>CONTINUING EDUCATION AND MEETINGS-OTHER THAN STAFF AND BOARD</b>						
<u>85-532000-00</u>	<u>CONFERENCES AND CONTINUING EDUCATION MEETINGS</u>		0.00	0.00	0.00	
<u>85-53230-00</u>	<u>HONORARIA</u>		0.00	0.00	0.00	0.00
<u>85-53250-00</u>	<u>MATERIALS AND SUPPLIES</u>		0.00	100.00	0.00	0.00
<u>85-53350-00</u>	<u>MEETING</u>		2,000.00	2,400.00	1,568.71	3,038.63
	SHARE meeting expenses	2,000.00				
<u>85-53400-00</u>	<u>OTHER CONTINUING EDUCATION</u>		0.00	0.00	964.76	0.00
<b>TOTAL CONTINUING EDUCATION AND MEETINGS-OTHER THAN STAFF AND BOARD</b>			<b>2,000.00</b>			
<u>85-53500-00</u>	<u>PUBLIC RELATIONS</u>		0.00	200.00	0.00	
<u>85-53750-00</u>	<u>LIABILITY INSURANCE</u>		0.00	0.00	0.00	0.00

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<b>SUPPLIES, POSTAGE, AND PRINTING</b>						
<u>85-54100-00</u>	<u>COMPUTER SOFTWARE &amp; SUPPLIES (&lt;\$5,000/ITEM)</u>		<b>7,000.00</b>	<b>12,575.00</b>	<b>1,870.55</b>	<b>8,775.29</b>
	Supplies-historical usage approx \$3,000/yr	3,000.00				
	New laptops: 2 x \$2,000ea	4,000.00				
<u>85-54150-00</u>	<u>GENERAL OFFICE SUPPLIES &amp; EQUIPMENT (&lt;\$5,000/ITEM)</u>		<b>500.00</b>	<b>2,000.00</b>	<b>342.14</b>	<b>859.13</b>
	Historical usage approx \$500/yr	500.00				
<u>85-54200-00</u>	<u>POSTAGE</u>		<b>1,350.00</b>	<b>1,050.00</b>	<b>1,333.95</b>	<b>20.40</b>
	Historical usage approx \$1350/yr	1,350.00				
<u>85-54250-00</u>	<u>BINDING</u>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>85-54270-00</u>	<u>LIBRARY SUPPLIES</u>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>85-54280-00</u>	<u>DELIVERY SUPPLIES</u>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>85-54300-00</u>	<u>OTHER SUPPLIES</u>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,171.44</b>
<b>TOTAL SUPPLIES, POSTAGE, AND PRINTING</b>			<b>8,850.00</b>			
<b>TELEPHONE &amp; TELECOMMUNICATIONS</b>						
<u>85-54500-00</u>	<u>TELEPHONE</u>		<b>15,839.00</b>	<b>9,908.65</b>	<b>192.29</b>	<b>1,839.86</b>
	MCI - toll free line (\$48.08/mo/50%)	289.00				
	Local/LD: Edwardsville (\$982.02/mo/50%)	5,893.00				
	Local/LD: Champaign (\$338.21/mo/50%)	2,030.00				
	Local: DuQuoin (\$333.49/mo/33%)	1,321.00				
	LD: DuQuoin (\$162.89/mo/50%)	978.00				
	Cell Phone: 2cells (\$84/mo)	1,008.00				
	Future Lines for Telephony (12 lines, \$30/mo)	4,320.00				
<u>85-54550-00</u>	<u>LOCAL AND LONG DISTANCE</u>		<b>0.00</b>	<b>0.00</b>		<b>5,059.14</b>
<u>85-54600-00</u>	<u>TELECOMMUNICATIONS</u>		<b>12,558.00</b>	<b>13,422.14</b>	<b>14,597.43</b>	<b>10,714.27</b>
	MIFI x 7: \$39/mo	3,276.00				
	Data: Edwardsville (\$735/mo/50%)	4,410.00				
	Data: DuQuoin (\$378.59/mo/33%)	1,500.00				
	Data: Champaign (\$40/mo/50%)	240.00				
	T-1: SBLS (\$261/mo/100%)	3,132.00				
<b>TOTAL TELEPHONE &amp; TELECOMMUNICATIONS</b>			<b>28,397.00</b>			

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<b>EQUIPMENT RENTAL, REPAIR &amp; MAINTENANCE</b>						
<u>85-55050-00</u>	<u>EQUIPMENT RENTAL</u>		0.00	0.00	0.00	27.81
<u>85-55100-00</u>	<u>EQUIPMENT REPAIR &amp; MAINTENANCE AGREEMENTS</u>		672.00	4,206.00	0.00	6,557.05
<b>TOTAL EQUIPMENT RENTAL, REPAIR, &amp; MAINTENANCE</b>			<b>672.00</b>			
<b>PROFESSIONAL SERVICES</b>						
<u>85-55600-00</u>	<u>LEGAL</u>		1,000.00	1,000.00	402.50	2,292.50
	Legal consultations	1,000.00				
<u>85-55650-00</u>	<u>ACCOUNTING</u>		6,000.00	6,000.00	0.00	0.00
	Audit	6,000.00				
<u>85-55700-00</u>	<u>CONSULTING</u>		0.00	0.00	0.00	0.00
<u>85-55800-00</u>	<u>CONTRACTUAL STAFF</u>		0.00	0.00	0.00	0.00
<b>TOTAL PROFESSIONAL SERVICES</b>			<b>7,000.00</b>			
<b>CONTRACTUAL SERVICES</b>						
<u>85-56125-00</u>	<u>INFORMATION SERVICE COSTS</u>		530,585.00	196,190.00	455,751.91	17,824.67
	Polaris Maintenance (FY16 due in FY15)	124,644.00				
	Syndetic Solutions	21,529.00				
	Software (LEAP)	10,404.00				
	Software (Sam-pc reservation)	12,006.00				
	Software (Appassure Renewal)	3,500.00				
	Software (Screwdriver)	2,315.00				
	Software (LogMeIn)	300.00				
	Software (MARC Global & Report)	2,320.00				
	Software (Ookla-Speed Test)	495.00				
	Software (Hipcast-Content DM)	72.00				
	Polaris Upgrades	3,000.00				
	E-Resources (Databases/E-books/My Media Mall)	350,000.00				
<u>85-56150-00</u>	<u>CONTRACTUAL AGREEMENTS WITH SYSTEMS, MEMBER LIBRARIES, AND OTHER COOPERATIVES</u>		0.00	0.00	0.00	0.00
<u>85-56200-00</u>	<u>OUTSIDE PRINTING SERVICES</u>		0.00	0.00	0.00	0.00
<u>85-56300-00</u>	<u>OTHER CONTRACTUAL SERVICES</u>		510.00	0.00	0.00	541,637.47
	Code Signing Certificate (Go Daddy)	510.00				
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>531,095.00</b>			
<u>85-56600-00</u>	<u>PROFESSIONAL ASSOCIATION/MEMBERSHIP DUES</u>		100.00	100.00	100.00	100.00
	PUG Dues	100.00				
<u>85-57000-00</u>	<u>MISCELLANEOUS</u>		0.00	0.00	65.00	60.00

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<u>CAPITAL OUTLAYS (&gt;\$5,000/ITEM)</u>						
<u>85-58100-00</u>	<u>EQUIPMENT</u>			0.00	3,058.20	0.00
<u>85-58150-00</u>	<u>COMPUTER HARDWARE AND SOFTWARE</u>		50,750.00	0.00	7,292.04	
	Software (Appassure License, 2)	5,400.00				
	Software (LEAP-75% of purchase price)	45,350.00				
<u>85-58200-00</u>	<u>FURNITURE AND FIXTURES</u>			0.00	0.00	
<u>85-58250-00</u>	<u>BUILDING AND IMPROVEMENTS</u>			0.00	0.00	
<u>85-58300-00</u>	<u>LAND</u>			0.00	0.00	
<u>85-58350-00</u>	<u>VEHICLES</u>			0.00	0.00	
<u>TOTAL CAPITAL OUTLAYS</u>			<u>50,750.00</u>			
<u>DEBT SERVICE</u>						
N/A	PRINCIPAL					
N/A	INTEREST					
	<u>TRANSFER TO OTHER FUNDS-SHARE Investment Account</u>		<u>142,500.00</u> <u>142,500.00</u>			<u>0.00</u>
<u>TOTAL EXPENSES</u>			<u>1,944,060.00</u> <u>1,944,060.00</u>	<u>1,533,692.02</u>	<u>1,309,339.32</u>	<u>1,518,612.96</u>
<u>TOTAL REVENUE OVER/EXPENSE</u>			<u>26,502.00</u>	<u>-352,009.52</u>	<u>-151,972.68</u>	<u>90,666.89</u>

HIGHLIGHTED AREAS INDICATE REIMBUSED EXPENSES