

Income Statement -- FY 2011-2012 Budget Detail

| | | 2011-2012 General Fund | 2011-2012 Special Revenue Funds | 2011-2012 Capital Projects Funds | 2011-2012 Proprietary Funds | 2011-2012 Fiduciary Funds | 2011-2012 Total Budget for All Funds |
|--------------------------------|-----------------------|------------------------------|---------------------------------------|--|-----------------------------------|---------------------------------|--|
| REVENUES | | | | | | | |
| GRANTS | | | | | | | |
| STATE GRANTS | | | | | | | |
| 01-41110 | Area & Per Capita | \$3,444,195.48 | 771,279 | 0 | 0 | | 4,215,474 |
| 01-41120 | System Automation & | \$0.00 | 0 | 0 | 30,100 | | 30,100 |
| 01-41140 | Other State Grants | \$0.00 | 0 | 0 | 0 | | 0 |
| TOTAL STATE GRANTS | | \$3,444,195.48 | 771,279 | 0 | 30,100 | 0 | 4,245,574 |
| 01-41200 | Federal Grants | \$0.00 | 0 | | 0 | | 0 |
| 01-41300 | Other Grants | \$0.00 | 0 | | 0 | | 0 |
| TOTAL GRANTS | | \$0.00 | 771,279 | 0 | 30,100 | 0 | 801,379 |
| GENERATED REVENUE | | | | | | | |
| 01-421000 | Fees for Services & M | \$0.00 | 0 | 0 | 1,705,448 | 12,000,000 | 13,705,448 |
| | Plinkit | \$0.00 | | | 1,680,698 | | |
| | Room Rental | \$0.00 | | | 24,750 | | |
| | Room Leasing (Edw | \$0.00 | | | 0 | | |
| | STARNet (purchasi | \$0.00 | | | 0 | | |
| | | \$0.00 | | | 0 | | |
| | | \$0.00 | | | 0 | | |
| 01-422000 | Reimbursements | \$0.00 | 0 | 0 | 9,930 | | 9,930 |
| | Miscellaneous Reim | \$0.00 | | 0 | 0 | | |
| | ICN filtering | \$0.00 | | | 0 | | |
| | LLSAP Postage | \$0.00 | | | 0 | | |
| | LLSAP Mileage | \$0.00 | | | 0 | | |
| | LLSAP Photocopies | \$0.00 | | | 0 | | |
| | CMC Postage | \$0.00 | | | 0 | | |
| | CMC Photocopies | \$0.00 | | | 0 | | |
| | CMC Mileage | \$0.00 | | | 0 | | |
| | WJ-IL Photocopies | \$0.00 | | | 0 | | |
| | Board Travel In and | \$0.00 | | | 0 | | |
| | Board Registration (| \$0.00 | | | 0 | | |
| | Medical Premiums - | \$0.00 | | | 0 | | |
| | Print Shop - Lamina | \$0.00 | | | 0 | | |
| | CMC - Administrat | \$0.00 | | | 0 | | |
| | WebJunction - Adm | \$0.00 | | | 0 | | |
| | Administration - Oth | \$0.00 | | | 0 | | |
| TOTAL GENERATED REVENUE | | \$0.00 | 0 | 0 | 9,930 | 12,000,000 | 12,009,930 |
| OTHER REVENUE | | | | | | | |
| 01-431000 | Investment Income | | 0 | 0 | 10,800 | 0 | 10,800 |
| | Interest earned at X | \$0.00 | | | 2,800 | | |
| | Interest earned at X | \$0.00 | | | 4,000 | | |
| | Interest earned at X | \$0.00 | | | 4,000 | | |
| | Surplus Sales | \$0.00 | | | 0 | | |
| 01-432000 | Other Revenue | \$0.00 | 0 | 0 | 8,800 | | 8,800 |
| 01-433000 | Gains/(Losses) on Dis | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER REVENUES | | \$0.00 | \$0.00 | #VALUE! | 1,745,478 | 0 | #VALUE! |
| TOTAL ALL REVENUE | | \$3,444,195.48 | | | 1,745,478 | | 0 |
| PERSONNEL | | | | | | | |

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| | Salary | \$1,570,980.00 | | | | | |
| | Salary Adjustment | \$42,285.00 | | | | | |
| 01-511010 | Library Professional | | 77,396 | 0 | 0 | | 77,396 |
| 01-511020 | Other Professional | \$0.00 | 4,346 | 0 | 0 | | 4,346 |
| 01-511025 | Support Services | \$0.00 | 73,978 | 0 | 0 | | 73,978 |
| 01-511040 | Social Security Taxes | \$107,698.00 | 27,911 | 0 | 49,715 | | 185,324 |
| 01-511050 | Unemployment | \$10,902.00 | 3,148 | 0 | 5,851 | | 19,901 |
| 01-511060 | Workers' Compensation | \$35,457.00 | 1,283 | 0 | 1,949 | | 38,689 |
| 01-511070 | Retirement Benefits | \$185,462.00 | 66,150 | 0 | 98,340 | | 349,952 |
| 01-511080 | Health, Dental & Life | \$257,458.00 | 73,299 | 0 | 151,336 | 0 | 482,093 |
| | Employees - Health | \$0.00 | | 0 | 0 | | |
| | Retirees & Dependents | \$0.00 | | 0 | 0 | | |
| 01-511090 | Other Taxes or Fringe | \$4,798.00 | 168 | 0 | 420 | 0 | 5,386 |
| | EAP - Staff x | \$0.00 | 0 | 0 | 420 | | |
| | EAP - Retirees x | \$0.00 | 0 | 0 | 0 | | |
| 01-511100 | Temporary Help | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| 01-511110 | Recruiting | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| | Newspaper Ads | \$0.00 | 0 | 0 | 0 | | 0 |
| | Background Checks | \$1,000.00 | 0 | 0 | 0 | | 1,000 |
| TOTAL PERSONNEL | | \$2,216,040.00 | 327,679 | 0 | 307,611 | 0 | 2,851,330 |
| LIBRARY MATERIALS | | | | | | | |
| 01-520100 | Print Materials | | 1,205 | 0 | 100 | 0 | 1,305 |
| | Periodicals, books, etc. | \$0.00 | | 0 | | | 0 |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| 01-520500 | Nonprint Materials | \$0.00 | 0 | 0 | 100 | | 200 |
| 01-520700 | E-Resources owned by | \$0.00 | 0 | 0 | 0 | | 0 |
| TOTAL LIBRARY MATERIALS | | | 1,205 | 0 | 200 | 0 | 1,405 |
| BUILDING & GROUNDS | | | | | | | |
| 01-540100 | Rent | \$0.00 | 1,000 | 0 | 0 | 0 | 1,000 |
| 01-540200 | Utilities | | 0 | 0 | 8,400 | 0 | 8,400 |
| | Natural Gas & Electric | \$0.00 | | | 8,400 | | 8,400 |
| | Water & Sewer | \$0.00 | | | 0 | | 0 |
| 01-540300 | Property Insurance | | 0 | 0 | 937 | 0 | 937 |
| | Property | \$0.00 | | | 937 | | 937 |
| | Flood Insurance | \$0.00 | | | 0 | | 0 |
| 01-540400 | Repairs & Maintenance | | 0 | 0 | 900 | 0 | 900 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| 01-540500 | Custodial/Janitorial Services | \$10,800.00 | 0 | 0 | 0 | 0 | 10,800 |
| | Cleaning Supplies | \$0.00 | | | 0 | | 0 |
| 01-540600 | Other Building & Grounds | \$11,900.00 | 0 | 0 | 0 | 0 | 11,900 |
| | Security Alarm System | \$0.00 | | | 0 | | 0 |
| | Waste Disposal Services | \$0.00 | | | 0 | | 0 |
| | Pest Control | \$0.00 | | | 0 | | 0 |
| | Fire Extinguisher Inspection | \$0.00 | | | 0 | | 0 |
| | Recycling Services | \$0.00 | | | 0 | | 0 |
| TOTAL BUILDING & GROUNDS | | \$22,700.00 | 1,000 | 0 | 10,237 | 0 | 33,937 |
| VEHICLES | | | | | | | |
| 01-550100 | Fuel | | 0 | 0 | 750 | 0 | 750 |
| | Cost of gas for staff | \$0.00 | | | 750 | | 750 |
| | Cost of gas for delivery | \$255,000.00 | | | 0 | | 255,000 |
| 01-550200 | Repairs & Maintenance | \$0.00 | 0 | 0 | 1,000 | 0 | 1,000 |
| | Oil changes, new parts | \$45,000.00 | | | 1,000 | | 46,000 |
| 01-550300 | Vehicle Insurance | \$0.00 | 0 | 0 | 1,000 | 0 | 1,000 |

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| 01-550400 Insurance cost for all | \$23,000.00 | | | 1,000 | | 24,000 |
| 01-550400 Vehicle Leasing & Rep | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| 01-550500 Other Vehicle Expens | \$0.00 | 1,000 | 0 | 0 | 0 | 1,000 |
| Misc expenses for v | \$2,510.00 | 0 | | 0 | | 2,510 |
| TOTAL VEHICLES | \$325,510.00 | 1,000 | 0 | 2,750 | 0 | |
| TRAVEL, MEETINGS, AND CONTINUING EDUCATION FOR STAFF & BOARD | | | | | | |
| 01-560100 In-State Travel - Staff | | 6,422 | 0 | 4,200 | 0 | 10,622 |
| In-State Travel - Staff | \$20,000.00 | | | 4,200 | | 24,200 |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| 01-560200 In-State Travel - Boar | \$10,000.00 | 0 | 0 | 0 | 0 | 10,000 |
| | \$0.00 | | 0 | 0 | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| 01-560300 Out of State Travel - S | \$0.00 | 3,030 | 0 | 4,800 | 0 | 7,830 |
| Out of State Travel - | \$0.00 | | | 4,800 | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| 01-560400 Out-of-State Travel - I | \$1,000.00 | 0 | 0 | 0 | 0 | 1,000 |
| | | | | 0 | | |
| 01-560500 Registration & Meetin | \$5,500.00 | 2,130 | 0 | 3,930 | 0 | 3,930 |
| | | | | 3,930 | | |
| 01-560600 Registration & Meetings, Other Fees - Boar | | 0 | 0 | 0 | 0 | 0 |
| Board Meetings | \$0.00 | | | | | |
| 01-560710 Conferences & CE Meetings | | 11,582 | 0 | 6,000 | | 17,582 |
| membership support/m | \$10,000.00 | | | 6,000 | | |
| TOTAL TRAVEL, MEETINGS, AND CE FOR STAFF | \$46,500.00 | 11,582 | 0 | 18,930 | 0 | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| | \$0.00 | | | | | |
| 01-560800 Public Relations | | 0 | 0 | 0 | 0 | 0 |
| Marketing | \$0.00 | | | | | |
| 01-560900 Liability Insurance | \$27,600.00 | 0 | 0 | 1,095 | 0 | 28,695 |
| Bonding, Directors, | \$0.00 | | | | | 0 |
| Directors & Officers | \$0.00 | | | | | |
| Bonding Drivers | \$0.00 | | | | | |
| Umbrella, General I | \$0.00 | | | 1,095 | | |
| | | | | 0 | | |
| SUPPLIES, POSTAGE, AND PRINTING | | | | | | |
| 01-561000 Computers, Software, and Supplies (<\$5,000 | | 9,185 | 0 | 31,570 | 0 | 40,755 |
| Computers & software | \$71,560.00 | | | 31,570 | | 103,130 |
| DANAs | \$10,000.00 | | | | | 10,000 |
| Project: Co-Location | \$0.00 | | | | | |
| GMail email accounts | \$3,750.00 | | | | | |
| 01-561100 General Office Suppli | \$11,000.00 | 3,190 | 0 | 7,458 | 0 | 21,648 |
| General Office Suppli | \$0.00 | | | 7,458 | | 7,458 |

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| 01-561300 | Postage | | 4,215 | 0 | 500 | 0 | 4,715 |
| | Postage meter, stamp | \$16,200.00 | | | 500 | | 16,700 |
| 01-561400 | Binding | \$0.00 | 0 | 0 | 0 | 0 | |
| 01-561500 | Library Supplies | \$0.00 | 0 | 0 | 16,500 | 0 | |
| 01-561550 | Delivery Supplies | \$118,500.00 | 0 | 0 | 0 | 0 | 118,500 |
| 01-561600 | Other Supplies | \$2,000.00 | 2,010 | 0 | 1,500 | 0 | 5,510 |
| TOTAL SUPPLIES, POSTAGE, AND PRINTING | | \$233,010.00 | 18,600 | 0 | 58,623 | 0 | 310,233 |
| 01-561700 | Telephone & Telecommunications | | 6,823 | 0 | 34,549 | 0 | 41,372 |
| | General including cell | \$50,108.00 | | | | | 50,108 |
| | LLSAP | \$0.00 | | | 34,549 | | |
| | CMC | \$0.00 | | | | | |
| | BPH | \$0.00 | | | | | |
| | OCLC Billing | \$0.00 | | | | | |
| | Delivery cells | \$108.00 | | | | | 108 |
| | | \$0.00 | | | | | |
| | | \$0.00 | | | | | |
| EQUIPMENT RENTAL, REPAIR, AND MAINTENANCE | | | | | | | |
| 01-562000 | Equipment Rental | \$3,000.00 | 2,905 | 0 | 3,500 | 0 | 9,405 |
| | Equipment Rental | \$0.00 | | | 3,500 | | 3,500 |
| | | \$0.00 | | | | | |
| | | \$0.00 | | | | | |
| 01-562100 | Equipment Repair & Maintenance | \$3,500.00 | 0 | 0 | 15,462 | 0 | 18,962 |
| | Equipment Repair & Maintenance | \$0.00 | | | 15,462 | | 15,462 |
| | | \$0.00 | | | | | |
| | | \$0.00 | | | | | |
| | | \$0.00 | | | | | |
| | | \$0.00 | | | | | |
| TOTAL EQUIPMENT RENTAL, REPAIR, & MAINTENANCE | | \$56,716.00 | 2,905 | 0 | 18,962 | 0 | 78,583 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-562400 | Legal | | 0 | 0 | 5,000 | 0 | 5,000 |
| | Legal fees - business | \$10,000.00 | | | 5,000 | | 15,000 |
| | Legal fees - member | \$2,000.00 | | | 0 | | 2,000 |
| 01-562500 | Accounting | | 1,500 | 0 | 3,300 | 0 | 4,800 |
| | Audit cost | \$32,000.00 | | | 3,300 | | 35,300 |
| 01-562600 | Consulting | | 37,500 | 0 | 4,800 | 0 | 42,300 |
| | Design services | \$15,000.00 | | | 0 | | 15,000 |
| | Ltinet Support | | | | 4,800 | | |
| 01-562700 | Contractual Staff | \$3,000.00 | 0 | 0 | 1,500 | 0 | 4,500 |
| TOTAL PROFESSIONAL SERVICES | | \$62,000.00 | 39,000 | 0 | 14,600 | 0 | 115,600 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-562800 | Information Service Costs | | 64,405 | 0 | 495,849 | 12,000,000 | 12,560,254 |
| | Content DM | \$2,600.00 | | | | | 2,600 |
| | OCLC | \$5,000.00 | | | | | 5,000 |
| 01-562900 | Contractual Agreements | \$0.00 | 71,366 | 0 | 22,000 | 0 | 93,366 |
| | | \$0.00 | | | 22,000 | | 22,000 |
| | Outsourcing Payroll | \$15,000.00 | | | | | 15,000 |
| | Facilities Use Charge - | \$0.00 | | | 0 | | 0 |
| | Facilities Use Charge - | \$0.00 | | | | | |
| 01-563000 | Outside Printing Services | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| | PR materials | \$4,000.00 | | | | | 4,000 |
| | Letterhead, envelopes | \$2,000.00 | | | | | 2,000 |
| 01-563100 | Other Contractual Services | | 22,474 | 0 | 42,330 | 0 | 64,804 |
| | ICN - filtering cost for IHLS only member libraries reimbursable | | | 0 | | | 0 |
| | | | | 0 | | | 0 |
| | Survey Monkey | \$200.00 | | | | | 200 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | Background Checks for others | | | | | | 0 |
| | Misc. | | | | | | 0 |
| TOTAL CONTRACTUAL SERVICES | | \$28,800.00 | 158,245 | 0 | 560,179 | 12,000,000 | 12,747,224 |
| 01-563250 | Professional Association | \$5,000.00 | 250 | 0 | 610 | 0 | 5,860 |
| 01-563500 | Miscellaneous | | 436 | 0 | 300 | 0 | 736 |
| | Safe deposit boxes, | \$7,000.00 | | | | | 7,000 |
| | Lost books/items | | 0 | | 0 | | 0 |

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| TOTAL MISCELLANEOUS | \$12,000.00 | | | | | 12,000 |
| CAPITAL | | | | | | |
| 01-570100 Equipment | \$0.00 | 16,187 | 0 | 25,000 | 0 | 41,187 |
| 01-570200 Computers | \$100,000.00 | 1,800 | 0 | 0 | 0 | 101,800 |
| 01-570300 Furniture & Fixtures | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| 01-570400 Building & Improven | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| 01-570500 Land | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| 01-570600 Vehicles | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| Purchase new vehic | \$300,000.00 | | | 0 | | 300,000 |
| TOTAL CAPITAL | \$400,000.00 | 17,987 | 0 | 25,000 | 0 | 442,987 |
| DEBT SERVICE | | | | | | |
| 01-580100 Principal | | 0 | 0 | 0 | 0 | 0 |
| 01-580200 Interest | | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | \$3,330,876.00 | \$586,712.00 | \$0.00 | 1,052,051 | 12,000,000 | 16,969,639 |