

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_i	\$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, c	\$0.00		0			0
				0			
				0			
				0			
				0			
01-520500	Nonprint Materials	\$0.00	0	0	100		200
01-520700	E-Resources owned b	\$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 & Elect	\$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
	HVAC						0
	Electrical	\$0.00			0		0
	Plumbing	\$0.00			0		0
	Lawn Care	\$0.00			0		0
	Snow removal	\$0.00			0		0
	Misc Repairs	\$0.00			0		0
		\$0.00			0		0
01-540500	Custodial/Janitorial S	\$10,800.00	0	0	0	0	10,800
		\$0.00			0		0
	Cleaning Supplies	\$0.00			0		0
01-540600	Other Building & Gro	\$11,900.00	0	0	0	0	11,900
	Security Alarm Syst	\$0.00			0		0
	Waste Disposal Serv	\$0.00			0		0
	Pest Control	\$0.00			0		0
	Fire Extinguisher In	\$0.00			0		0
	Recycling Services	\$0.00			0		0
		\$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 deliv	\$255,000.00			0		255,000
01-550200	Repairs & Maintenan	\$0.00	0	0	1,000	0	1,000
	Oil changes, new pa	\$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			
	\$0.00		0			
	\$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		\$0.00	2,905	0	3,500	0	9,405
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
	Background Checks for others						
	Misc.						
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