

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
**Fund #10 - General Fund**

Attachment 6.2

	April 2022 (04/01/2022 - 04/30/2022)	YTD Actuals (07/01/2021 - 04/30/2022)	YTD Budget (07/01/2021 - 04/30/2022)	YTD Budget Variance (07/01/2021 - 04/30/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
<b>Revenues</b>								
State Grants	0.00	2,740,978.11	2,833,916.70	(92,938.59)	3,400,700.00	(659,721.89)	(19.40)%	3,400,700.32
Fees for Services and Materials	0.00	4,517.43	2,208.30	2,309.13	2,650.00	1,867.43	70.47%	2,506.41
Investment Income	1,883.65	4,382.29	1,469.20	2,913.09	1,763.00	2,619.29	148.57%	2,075.32
Other Revenue	22,814.80	253,666.52	266,104.20	(12,437.68)	319,325.00	(65,658.48)	(20.56)%	282,191.60
<b>Total Revenues</b>	<b>24,698.45</b>	<b>3,003,544.35</b>	<b>3,103,698.40</b>	<b>(100,154.05)</b>	<b>3,724,438.00</b>	<b>(720,893.65)</b>	<b>(19.36)%</b>	<b>3,687,473.65</b>
<b>Expenses</b>								
Personnel	292,818.97	2,098,938.07	2,173,780.10	74,842.03	2,608,536.00	509,597.93	19.54%	2,309,538.26
Library Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	208.26
Building and Grounds	14,100.57	198,829.60	216,521.60	17,692.00	259,826.00	60,996.40	23.48%	231,359.27
Vehicle Expenses	34,793.62	339,745.87	401,363.30	61,617.43	481,636.00	141,890.13	29.46%	331,225.01
Travel, Meetings & Continuing for Staff/Board	1,143.93	11,777.26	58,114.10	46,336.84	69,737.00	57,959.74	83.11%	6,783.30
Conferences & Continuing Education Meetings	0.00	10,219.90	26,958.30	16,738.40	32,350.00	22,130.10	68.41%	12,669.70
Public Relations	1,158.56	9,904.55	20,458.30	10,553.75	24,550.00	14,645.45	59.66%	9,081.95
Liability Insurance	0.00	19,413.92	14,957.50	(4,456.42)	17,949.00	(1,464.92)	(8.16)%	16,019.00
Supplies, Postage & Printing	18,610.36	116,437.12	213,491.60	97,054.48	256,190.00	139,752.88	54.55%	113,884.23
Telephone & Telecommunications	1,570.74	16,438.83	28,973.30	12,534.47	34,768.00	18,329.17	52.72%	22,415.64
Equipment Rental, Repair and Maintenance	430.83	4,340.66	4,610.00	269.34	5,532.00	1,191.34	21.54%	4,502.13
Professional Services	3,686.00	39,989.02	38,229.10	(1,759.92)	45,875.00	5,885.98	12.83%	49,443.22
Contractual Services	2,784.28	66,040.13	66,997.50	957.37	80,397.00	14,356.87	17.86%	116,937.59
Professional Membership Dues	1,000.00	6,401.00	5,589.20	(811.80)	6,707.00	306.00	4.56%	5,665.00
Miscellaneous	512.28	5,697.47	4,750.00	(947.47)	5,700.00	2.53	0.04%	7,418.59
<b>Total Expenses</b>	<b>372,610.14</b>	<b>2,944,173.40</b>	<b>3,274,793.90</b>	<b>330,620.50</b>	<b>3,929,753.00</b>	<b>985,579.60</b>	<b>25.08%</b>	<b>3,237,151.15</b>
<b>Inter-Company Transfers</b>								
Transfer to Other Funds	0.00	0.00	(250,000.00)	250,000.00	(300,000.00)	300,000.00	(100.00)%	(300,000.00)
<b>Total Inter-Company Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>250,000.00</b>	<b>(300,000.00)</b>	<b>300,000.00</b>	<b>(100.00)%</b>	<b>(300,000.00)</b>
<b>Net Pass-Through</b>								
Reimbursements	0.00	3,181.00	785.00	2,396.00	942.00	2,239.00	237.69%	2,691.00
Dreamhost	0.00	175.89	438.30	(262.41)	526.00	(350.11)	(66.56)%	511.68
Reimbursement	(39.97)	(2,527.39)	(1,223.30)	(1,304.09)	(1,468.00)	(1,059.39)	72.17%	(3,202.68)
<b>Total Net Pass-Through</b>	<b>(39.97)</b>	<b>829.50</b>	<b>0.00</b>	<b>829.50</b>	<b>0.00</b>	<b>829.50</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Revenue Over (Under) Expense</b>	<b>(347,951.66)</b>	<b>60,200.45</b>	<b>(421,095.50)</b>	<b>481,295.95</b>	<b>(505,315.00)</b>	<b>565,515.45</b>	<b>(111.91)%</b>	<b>150,322.50</b>

**Explanations:**

- <sup>a</sup> Total Expenses YTD Actuals are below YTD Budget by 10.1%.
- <sup>b</sup> The target benchmark of the remaining budget should be 17% for all budget line items except "Personnel" which should be 15% based on total of 26 payrolls for the fiscal year.
- <sup>c</sup> Includes premiums that were paid on an annual basis for Employee Dishonesty, Treasurer's Bond, General Liability, Umbrella, Cyber, and Employment Practices & Management Liabilities Insurances.
- <sup>d</sup> Includes the annual audit fees, legal fees, and consulting for the Request for Information of the automated materials handling system.
- <sup>e</sup> Includes HR Source annual membership dues and Illinois Library Association institutional membership fees.
- <sup>f</sup> Includes bank fees for the month of July through April and the annual safe deposit box fee.

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
**Fund #27 - Cataloging Maintenance Center (CMC) ~ Special Revenue Grant**

	April 2022 (04/01/2022 - 04/30/2022)	YTD Actuals (07/01/2021 - 04/30/2022)	YTD Budget (07/01/2021 - 04/30/2022)	YTD Budget Variance (07/01/2021 - 04/30/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage <sup>a</sup>	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
<b>Revenues</b>								
State Grants	0.00	405,697.00	338,080.80	67,616.20	405,697.00	0.00	0.00%	387,798.00
Other Revenue	0.00	235.22	0.00	235.22	0.00	235.22	0.00%	387,798.00
Total Revenues	0.00	405,932.22	338,080.80	67,851.42	405,697.00	235.22	0.06%	387,798.00
<b>Expenses</b>								
Personnel	36,993.48	300,385.76	296,656.70	(3,729.06)	355,988.00	55,602.24	15.62%	320,208.56
Vehicle Expenses	0.00	146.60	0.00	(146.60)	0.00	(146.60)	0.00%	
Travel, Meetings & Continuing for Staff/Board	0.00	1,506.91	833.30	(673.61)	1,000.00	(506.91)	(50.69)% <sup>b</sup>	4,790.72
Public Relations	100.00	100.00	0.00	(100.00)	0.00	(100.00)	0.00%	438.32
Supplies, Postage & Printing	2,246.66	2,693.47	2,166.70	(526.77)	2,600.00	(93.47)	(3.60)% <sup>c</sup>	18,707.40
Telephone & Telecommunications	245.91	2,303.58	2,509.20	205.62	3,011.00	707.42	23.49%	2,767.17
Equipment Rental, Repair and Maintenance	137.39	1,245.35	1,310.00	64.65	1,572.00	326.65	20.78%	1,417.05
Contractual Services	3,073.42	32,293.97	33,817.50	1,523.53	40,581.00	8,287.03	20.42%	39,016.21
Professional Membership Dues	0.00	445.00	787.50	342.50	945.00	500.00	52.91%	763.00
Total Expenses	42,796.86	341,120.64	338,080.90	(3,039.74)	405,697.00	64,576.36	15.92%	388,108.43
Total Revenue Over (Under) Expense	(42,796.86)	64,811.58	(0.10)	64,811.68	0.00	64,811.58	0.00%	(310.43)

**Explanations:**

- <sup>a</sup> The target benchmark of the remaining budget should be 17% for all budget line items except "Personnel" which should be 15% based on total of 26 payrolls for the fiscal year.
- <sup>b</sup> Includes Illinois Library Association virtual conference registrations and mileage reimbursements for staff.
- <sup>c</sup> Includes the purchase of a laptop and accessories.

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
**Fund #32 - Online Computer Library Center (OCLC) ~ Special Revenue Grant**

	April 2022 (04/01/2022 - 04/30/2022)	YTD Actuals (07/01/2021 - 04/30/2022)	YTD Budget (07/01/2021 - 04/30/2022)	YTD Budget Variance (07/01/2021 - 04/30/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage <sup>a</sup>	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
<b>Revenues</b>								
State Grants	0.00	149,513.00	124,594.20	24,918.80	149,513.00	0.00	0.00%	158,645.00
Total State Grants	0.00	149,513.00	124,594.20	24,918.80	149,513.00	0.00	0.00%	158,645.00
Total Revenues	0.00	149,513.00	124,594.20	24,918.80	149,513.00	0.00	0.00%	158,645.00
<b>Expenses</b>								
Personnel	14,397.14	106,714.95	103,141.70	(3,573.25)	123,770.00	17,055.05	13.78% <sup>b</sup>	121,302.68
Supplies, Postage & Printing	59.97	422.35	1,270.90	848.55	1,525.00	1,102.65	72.30%	7,154.48
Telephone & Telecommunications	239.66	2,131.03	2,367.50	236.47	2,841.00	709.97	24.99%	2,839.82
Equipment Rental, Repair/ Maintenance	275.87	2,190.51	2,666.70	476.19	3,200.00	1,009.49	31.55%	2,936.84
Professional Services	0.00	1,375.00	1,229.20	(145.80)	1,475.00	100.00	6.78% <sup>c</sup>	1,700.00
Contractual Services	1,132.67	13,542.65	13,918.40	375.75	16,702.00	3,159.35	18.92%	19,100.70
Total Expenses	16,105.31	126,376.49	124,594.40	(1,782.09)	149,513.00	23,136.51	15.47%	155,034.52
Total Revenue Over (Under) Expense	(16,105.31)	23,136.51	(0.20)	23,136.71	0.00	23,136.51	0.00%	3,610.48

**Explanations:**

- <sup>a</sup> The target benchmark of the remaining budget should be 17% for all budget line items except "Personnel" which should be 15% based on total of 26 payrolls for the fiscal year.
- <sup>b</sup> Includes overtime for non-exempt staff.
- <sup>c</sup> Includes the FY2021 OCLC Agreed Upon Procedures audit.

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
**Fund #66 - Capital Projects Fund**

	April 2022 (04/01/2022 - 04/30/2022)	YTD Actuals (07/01/2021 - 04/30/2022)	YTD Budget (07/01/2021 - 04/30/2022)	YTD Budget Variance (07/01/2021 - 04/30/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage <sup>a</sup>	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
<b>Revenues</b>								
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,500.00
Investment Income	503.53	2,176.82	1,803.30	373.52	2,164.00	12.82	0.59%	5,342.26
Total Revenues	<u>503.53</u>	<u>2,176.82</u>	<u>1,803.30</u>	<u>373.52</u>	<u>2,164.00</u>	<u>12.82</u>	<u>0.59%</u>	<u>30,842.26</u>
<b>Expenses</b>								
Capital Outlays	0.00	134,001.99	247,500.00	113,498.01	297,000.00	162,998.01	54.88%	170,779.28
Total Expenses	<u>0.00</u>	<u>134,001.99</u>	<u>247,500.00</u>	<u>113,498.01</u>	<u>297,000.00</u>	<u>162,998.01</u>	<u>54.88%</u>	<u>170,779.28</u>
Total Revenue Over (Under) Expense	<u>503.53</u>	<u>(131,825.17)</u>	<u>(245,696.70)</u>	<u>113,871.53</u>	<u>(294,836.00)</u>	<u>163,010.83</u>	<u>(55.29)%</u>	<u>(139,937.02)</u>

**Explanations:**

<sup>a</sup> The target benchmark of the remaining budget should be 17% for all budget line items except "Personnel" which should be 15% based on total of 26 payrolls for the fiscal year.

**Illinois Heartland Library System**

Balance Sheet

**Governmental Funds**

as of April 30, 2022

	Major Funds				Non-Major Governmental Funds <sup>c</sup>	Total
	General Fund	CMC Fund	OCLC Fund	Capital Projects Fund		
<b>Assets</b>						
Cash and Cash Equivalents	5,264,040.64 <sup>a</sup>	84,502.63	29,438.91	1,530,842.08	1,789.23	6,910,613.49
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	21,444.07 <sup>b</sup>	0.00	0.00	0.00	0.00	21,444.07
Prepaid Expenses	<u>7,069.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,069.38</u>
Total Assets	<u>5,292,554.09</u>	<u>84,502.63</u>	<u>29,438.91</u>	<u>1,530,842.08</u>	<u>1,789.23</u>	<u>6,939,126.94</u>
<b>Liabilities</b>						
Accounts Payable	13,056.93	245.78	0.00	0.00	0.00	13,302.71
Grants Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	<u>59,830.28</u>	<u>8,659.25</u>	<u>3,335.83</u>	<u>0.00</u>	<u>0.00</u>	<u>71,825.36</u>
Total Liabilities	<u>72,887.21</u>	<u>8,905.03</u>	<u>3,335.83</u>	<u>0.00</u>	<u>0.00</u>	<u>85,128.07</u>
<b>Deferred Inflows of Resources</b>						
Loss Book Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Deferred Inflows of Resources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Fund Balances</b>						
	<u>5,219,666.88</u>	<u>75,597.60</u>	<u>26,103.08</u>	<u>1,530,842.08</u>	<u>1,789.23</u>	<u>6,853,998.87</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>5,292,554.09</u>	<u>84,502.63</u>	<u>29,438.91</u>	<u>1,530,842.08</u>	<u>1,789.23</u>	<u>6,939,126.94</u>

Explanations:

<sup>a</sup> This balance would fund IHLS General Fund operations alone an estimated 15.0 months based on current FY2022 approved expenditure levels.

<sup>b</sup> Includes U of I balance due to IHLS for April 2022 ILDS services.

<sup>c</sup> Non-Major Governmental Funds represents the SWAYS Fund.

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
**Fund #85 -SHARE Fund ~ Proprietary Fund**

	April 2022 (04/01/2022 - 04/30/2022)	YTD Actuals (07/01/2021 - 04/30/2022)	YTD Budget (07/01/2021 - 04/30/2022)	YTD Budget Variance (07/01/2021 - 04/30/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
<b>Operating Revenues</b>								
Fees for Services and Materials	26,913.31	1,428,732.64	1,221,475.00	207,257.64 <sup>a</sup>	1,465,770.00	(37,037.36)	(2.53)%	1,410,543.01
Investment Income	436.29	1,080.37	850.00	230.37	1,020.00	60.37	5.92%	1,021.51
Other Revenue	14,821.42	209,512.06	178,546.70	30,965.36	214,256.00	(4,743.94)	(2.21)%	174,436.52
<b>Total Operating Revenues</b>	<u>42,171.02</u>	<u>1,639,325.07</u>	<u>1,400,871.70</u>	<u>238,453.37</u>	<u>1,681,046.00</u>	<u>(41,720.93)</u>	<u>(2.48)%</u>	<u>1,586,001.04</u>
<b>Operating Expenses</b>								
Personnel	134,450.32	1,026,333.22	1,092,494.10	66,160.88	1,310,993.00	284,659.78	21.71%	1,008,771.98
Library Materials	7,108.56	118,713.92	130,324.20	11,610.28	156,389.00	37,675.08	24.09%	237,265.17
Vehicle Expenses	244.53	999.59	135.00	(864.59)	162.00	(837.59)	(517.03)% <sup>d</sup>	440.09
Travel, Meetings & Continuing for Staff and Board Members	1,803.97	11,110.56	27,507.50	16,396.94	33,009.00	21,898.44	66.34%	4,178.14
Public Relations	100.00	950.22	458.30	(491.92)	550.00	(400.22)	(72.77)% <sup>e</sup>	804.03
Supplies, Postage & Printing	8,543.17	59,258.10	60,291.70	1,033.60	72,350.00	13,091.90	18.10%	55,495.92
Telephone & Telecommunications	1,381.79	13,755.01	20,658.30	6,903.29	24,790.00	11,034.99	44.51%	13,626.98
Equipment Rental, Repair and Maintenance	230.90	2,232.15	2,476.70	244.55	2,972.00	739.85	24.89%	2,525.17
Professional Services	0.00	12,122.50	17,479.10	5,356.60	20,975.00	8,852.50	42.21%	13,977.33
Contractual Services	114.93	241,441.90	227,586.70	(13,855.20)	273,104.00	31,662.10	11.59% <sup>f</sup>	209,204.44
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,369.41
Professional Membership Dues	0.00	1,066.00	1,300.00	234.00	1,560.00	494.00	31.67%	1,073.00
Miscellaneous	30.00	269.91	300.00	30.09	360.00	90.09	25.02%	(346,969.14)
<b>Total Operating Expenses</b>	<u>154,008.17</u>	<u>1,488,253.08</u>	<u>1,581,011.60</u>	<u>92,758.52</u> <sup>b</sup>	<u>1,897,214.00</u>	<u>408,960.92</u>	<u>21.56%</u>	<u>1,269,762.52</u>
<b>Total Operating Revenue Over (Under)</b>	<u>(111,837.15)</u>	<u>151,071.99</u>	<u>(180,139.90)</u>	<u>331,211.89</u>	<u>(216,168.00)</u>	<u>367,239.99</u>	<u>(169.89)%</u>	<u>316,238.52</u>
<b>Other Funding Sources</b>								
Transfers From Other Funds	0.00	142,500.00	368,750.00	(226,250.00)	442,500.00	(300,000.00)	(67.80)%	442,500.00
Transfer to Other Funds	0.00	(142,500.00)	(118,750.00)	(23,750.00)	(142,500.00)	0.00	0.00%	(142,500.00)
<b>Total Other Funding Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>(250,000.00)</u>	<u>300,000.00</u>	<u>(300,000.00)</u>	<u>(100.00)%</u>	<u>300,000.00</u>
<b>Net Pass-Through</b>								
Reimbursements-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,344.66
Reimbursements-3M e-books	10,735.37	42,071.48	0.00	42,071.48	0.00	42,071.48	0.00%	86,220.31
Reimbursement:Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(79,029.07)
Reimbursement:3M e-books	(10,735.37)	(42,071.48)	0.00	(42,071.48)	0.00	(42,071.48)	0.00%	(86,220.31)
<b>Total Net Pass-Through</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,315.59</u>
<b>Total Revenue Over (Under) Expense</b>	<u>(111,837.15)</u>	<u>151,071.99</u>	<u>69,860.10</u>	<u>81,211.89</u>	<u>83,832.00</u>	<u>67,239.99</u>	<u>80.21%</u>	<u>621,554.11</u>

**Explanations:**

<sup>a</sup> \$1,428,732.64 represent 97.5% of the projection in the FY2022 Budget and 99.1% of that amount has been collected.

<sup>b</sup> YTD Actuals are below YTD Budget by 5.9%.

<sup>c</sup> The target benchmark of the remaining budget should be 17% for all budget line items except "Personnel" which should be 15% based on total of 26 payrolls for the fiscal year.

<sup>d</sup> Includes fuel for travel.

<sup>e</sup> Includes promotional printing of postcards, bookmarks, and shopper bags.

<sup>f</sup> Includes the annual Polaris Software Maintenance & Syndetics Subscription and Solus fees.

**Illinois Heartland Library System**

Statement of Net Position

**SHARE Fund**

as of April 30, 2022

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Committed Funds</u>	<u>Total</u>
<b>Assets:</b>				
Current Assets:				
Cash and Cash Equivalents	1,025,554.44 <sup>a</sup>	1,098,845.78	63,153.47	2,187,553.69
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	21,095.69	0.00	(0.83)	21,094.86
Prepaid Expenses	148,806.80	5,133.40	0.00	153,940.20
Net Pension Assets	<u>1,493,764.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,493,764.93</u>
Total Current Assets:	2,689,221.86	1,103,979.18	63,152.64	3,856,353.68
Capital Assets:				
Depreciable Capital Assets	2,986,662.33	35,080.50	0.00	3,021,742.83
Accumulated Depreciation	<u>(2,784,625.71)</u>	<u>(69,369.41)</u>	<u>0.00</u>	<u>(2,853,995.12)</u>
Total Capital Assets:	<u>202,036.62</u>	<u>(34,288.91)</u>	<u>0.00</u>	<u>167,747.71</u>
Total Assets:	<u>2,891,258.48</u>	<u>1,069,690.27</u>	<u>63,152.64</u>	<u>4,024,101.39</u>
Deferred Outflows of Resources:				
Deferred Outflows from Pension Contribution				
Deferred Outflows from Pension Contribution	<u>578,910.84</u>	<u>0.00</u>	<u>0.00</u>	<u>578,910.84</u>
Total Deferred Outflows of Resources:	<u>578,910.84</u>	<u>0.00</u>	<u>0.00</u>	<u>578,910.84</u>
Total Assets and Deferred Outflows of Resources	<u>3,470,169.32</u>	<u>1,069,690.27</u>	<u>63,152.64</u>	<u>4,603,012.23</u>
<b>Liabilities:</b>				
Current Liabilities:				
Accounts Payable	1,140.90	0.00	0.00	1,140.90
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Expenses	<u>34,832.51</u>	<u>0.00</u>	<u>0.00</u>	<u>34,832.51</u>
Total Current Liabilities:	35,973.41	0.00	0.00	35,973.41
Long-Term Liabilities:				
Compensated Absences Payable	81,658.00	0.00	0.00	81,658.00
Other Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Long-Term Liabilities:	<u>81,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,658.00</u>
Total Liabilities:	<u>117,631.41</u>	<u>0.00</u>	<u>0.00</u>	<u>117,631.41</u>
Deferred Inflows of Resources:				
Deferred Inflows of Resources Related to Pension				
Deferred Inflows of Resources Related to Pension	<u>1,647,916.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647,916.90</u>
Total Deferred Inflows of Resources:	<u>1,647,916.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647,916.90</u>
Net Position:				
Total Net Position:	<u>1,704,621.01</u>	<u>1,069,690.27</u>	<u>63,152.64</u>	<u>2,837,463.92</u>
Total Liabilities, Deferred Inflows & Net Position	<u>3,470,169.32</u>	<u>1,069,690.27</u>	<u>63,152.64</u>	<u>4,603,012.23</u>

Explanations:

<sup>a</sup> The Unrestricted Funds will fund SHARE Operations approximately 6.0 months based on current FY2022 Operations Budget.