

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

Attachment 6.2

	January 2022 (01/01/2022 - 01/31/2022)	YTD Actuals (07/01/2021 - 01/31/2022)	YTD Budget (07/01/2021 - 01/31/2022)	YTD Budget Variance (07/01/2021 - 01/31/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^b	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	365,166.67	2,010,644.79	1,983,741.69	26,903.10	3,400,700.00	(1,390,055.21)	(40.88)%	3,400,700.32
Fees for Services and Materials	0.00	4,471.54	1,545.81	2,925.73	2,650.00	1,821.54	68.74%	2,506.41
Investment Income	305.79	934.43	1,028.44	(94.01)	1,763.00	(828.57)	(47.00)%	2,075.32
Other Revenue	25,625.54	184,897.52	186,272.94	(1,375.42)	319,325.00	(134,427.48)	(42.10)%	282,191.60
Total Revenues	<u>391,098.00</u>	<u>2,200,948.28</u>	<u>2,172,588.88</u>	<u>28,359.40</u>	<u>3,724,438.00</u>	<u>(1,523,489.72)</u>	<u>(40.91)%</u>	<u>3,687,473.65</u>
Expenses								
Personnel	172,135.18	1,387,036.39	1,521,646.07	134,609.68	2,608,536.00	1,221,499.61	46.83%	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	10,442.59	147,105.95	151,565.12	4,459.17	259,826.00	112,720.05	43.38%	231,359.27
Vehicle Expenses	21,901.17	244,417.95	280,954.31	36,536.36	481,636.00	237,218.05	49.25%	331,225.01
Travel, Meetings & Continuing for Staff/Board	291.32	10,000.46	40,679.87	30,679.41	69,737.00	59,736.54	85.66%	6,783.30
Conferences & Continuing Education Meetings	3,033.81	10,219.90	18,870.81	8,650.91	32,350.00	22,130.10	68.41%	12,669.70
Public Relations	2,665.69	8,370.67	14,320.81	5,950.14	24,550.00	16,179.33	65.90%	9,081.95
Liability Insurance	0.00	19,413.92	10,470.25	(8,943.67)	17,949.00	(1,464.92)	(8.16)% ^c	16,019.00
Supplies, Postage & Printing	2,144.01	72,354.90	149,444.12	77,089.22	256,190.00	183,835.10	71.76%	113,884.23
Telephone & Telecommunications	1,375.51	11,624.67	20,281.31	8,656.64	34,768.00	23,143.33	66.57%	22,415.64
Equipment Rental, Repair and Maintenance	484.53	3,115.32	3,227.00	111.68	5,532.00	2,416.68	43.69%	4,502.13
Professional Services	1,120.00	24,124.00	26,760.37	2,636.37	45,875.00	21,751.00	47.41%	49,443.22
Contractual Services	7,142.69	46,857.30	46,898.25	40.95	80,397.00	33,539.70	41.72%	116,937.59
Professional Membership Dues	446.00	5,401.00	3,912.44	(1,488.56)	6,707.00	1,306.00	19.47% ^d	5,665.00
Miscellaneous	491.54	4,136.97	3,325.00	(811.97)	5,700.00	1,563.03	27.42% ^e	7,418.59
Total Expenses	<u>223,674.04</u>	<u>1,994,179.40</u>	<u>2,292,355.73</u>	<u>298,176.33</u> ^a	<u>3,929,753.00</u>	<u>1,935,573.60</u>	<u>49.25%</u>	<u>3,237,151.15</u>
Inter-Company Transfers								
Transfer to Other Funds	0.00	0.00	(175,000.00)	175,000.00	(300,000.00)	300,000.00	(100.00)%	(300,000.00)
Total Inter-Company Transfers	0.00	0.00	(175,000.00)	175,000.00	(300,000.00)	300,000.00	(100.00)%	(300,000.00)
Net Pass-Through								
Reimbursements	1,619.00	3,181.00	549.50	2,631.50	942.00	2,239.00	237.69%	2,691.00
Dreamhost	175.89	175.89	306.81	(130.92)	526.00	(350.11)	(66.56)%	511.68
Reimbursement	499.67	(2,277.55)	(856.31)	(1,421.24)	(1,468.00)	(809.55)	55.15%	(3,202.68)
Total Net Pass-Through	<u>2,294.56</u>	<u>1,079.34</u>	<u>0.00</u>	<u>1,079.34</u>	<u>0.00</u>	<u>1,079.34</u>	<u>0.00%</u>	<u>0.00</u>
Total Revenue Over (Under) Expense	<u>169,718.52</u>	<u>207,848.22</u>	<u>(294,766.85)</u>	<u>502,615.07</u>	<u>(505,315.00)</u>	<u>713,163.22</u>	<u>(141.13)%</u>	<u>150,322.50</u>

Explanations:

- ^a Total Expenses YTD Actuals are below YTD Budget by 13.0%.
- ^b The target benchmark of the remaining budget should be 42% for all budget line items.
- ^c 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.
- ^d Includes HR Source annual membership dues and Illinois Library Association institutional membership fees.
- ^e Includes bank fees for the month of July through January 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

	January 2022 (01/01/2022 - 01/31/2022)	YTD Actuals (07/01/2021 - 01/31/2022)	YTD Budget (07/01/2021 - 01/31/2022)	YTD Budget Variance (07/01/2021 - 01/31/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^a	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	0.00	405,697.00	236,656.56	169,040.44	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	236,656.56	169,275.66	405,697.00	235.22	0.06%	387,798.00
Expenses								
Personnel	35,865.55	216,617.22	207,659.69	(8,957.53)	355,988.00	139,370.78	39.15% ^b	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	906.91	583.31	(323.60)	1,000.00	93.09	9.31% ^c	4,790.72
Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	438.32
Supplies, Postage & Printing	0.00	348.35	1,516.69	1,168.34	2,600.00	2,251.65	86.60%	18,707.40
Telephone & Telecommunications	136.97	1,534.25	1,756.44	222.19	3,011.00	1,476.75	49.05%	2,767.17
Equipment Rental, Repair and Maintenance	126.51	867.59	917.00	49.41	1,572.00	704.41	44.81%	1,417.05
Contractual Services	3,114.86	23,032.18	23,672.25	640.07	40,581.00	17,548.82	43.24%	39,016.21
Professional Membership Dues	0.00	445.00	551.25	106.25	945.00	500.00	52.91%	763.00
Total Expenses	39,243.89	243,898.10	236,656.63	(7,241.47)	405,697.00	161,798.90	39.88%	388,108.43
Total Revenue Over (Under) Expense	(39,243.89)	162,034.12	(0.07)	162,034.19	0.00	162,034.12	0.00%	(310.43)

Explanations:

- ^a The target benchmark of the remaining budget should be 42% for all budget line items.
- ^b Includes leave balance payouts to retired and resigned staff members.
- ^c Includes Illinois Library Association virtual conference registrations and mileage reimbursements for staff.

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

	January 2022 (01/01/2022 - 01/31/2022)	YTD Actuals (07/01/2021 - 01/31/2022)	YTD Budget (07/01/2021 - 01/31/2022)	YTD Budget Variance (07/01/2021 - 01/31/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^a	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	0.00	149,513.00	87,215.94	62,297.06	149,513.00	0.00	0.00%	158,645.00
Total State Grants	0.00	149,513.00	87,215.94	62,297.06	149,513.00	0.00	0.00%	158,645.00
Total Revenues	0.00	149,513.00	87,215.94	62,297.06	149,513.00	0.00	0.00%	158,645.00
Expenses								
Personnel	9,223.58	73,028.01	72,199.19	(828.82)	123,770.00	50,741.99	41.00% ^b	121,302.68
Supplies, Postage & Printing	0.00	286.62	889.63	603.01	1,525.00	1,238.38	81.21%	7,154.48
Telephone & Telecommunications	114.76	1,412.33	1,657.25	244.92	2,841.00	1,428.67	50.29%	2,839.82
Equipment Rental, Repair/ Maintenance	157.42	1,630.71	1,866.69	235.98	3,200.00	1,569.29	49.04%	2,936.84
Professional Services	0.00	1,375.00	860.44	(514.56)	1,475.00	100.00	6.78% ^c	1,700.00
Contractual Services	1,132.67	10,127.65	9,742.88	(384.77)	16,702.00	6,574.35	39.36% ^d	19,100.70
Total Expenses	10,628.43	87,860.32	87,216.08	(644.24)	149,513.00	61,652.68	41.24%	155,034.52
Total Revenue Over (Under) Expense	(10,628.43)	61,652.68	(0.14)	61,652.82	0.00	61,652.68	0.00%	3,610.48

Explanations:

- ^a The target benchmark of the remaining budget should be 42% for all budget line items.
- ^b Includes overtime for non-exempt staff.
- ^c Includes the FY2021 OCLC Agreed Upon Procedures audit.
- ^d Includes the annual fee for Traverse Software Maintenance Agreement and grant administration fee.

Illinois Heartland Library System
Balance Sheet
Governmental Funds
as of January 31, 2022

	Major Funds				Non-Major Governmental Funds ^c	Total
	General Fund	CMC Fund	OCLC Fund	Capital Projects Fund		
Assets						
Cash and Cash Equivalents	5,383,259.14 ^a	177,647.95	66,880.19	1,586,901.66	2,089.23	7,216,778.17
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	22,935.42 ^b	0.00	0.00	0.00	0.00	22,935.42
Prepaid Expenses	<u>3,048.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048.13</u>
Total Assets	<u>5,409,242.69</u>	<u>177,647.95</u>	<u>66,880.19</u>	<u>1,586,901.66</u>	<u>2,089.23</u>	<u>7,242,761.72</u>
Liabilities						
Accounts Payable	1,098.64	0.00	24.00	2,300.00	0.00	3,422.64
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>40,829.40</u>	<u>4,827.81</u>	<u>2,236.94</u>	<u>0.00</u>	<u>0.00</u>	<u>47,894.15</u>
Total Liabilities	<u>41,928.04</u>	<u>4,827.81</u>	<u>2,260.94</u>	<u>2,300.00</u>	<u>0.00</u>	<u>51,316.79</u>
Deferred Inflows of Resources						
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>
Fund Balances						
	<u>5,367,314.65</u>	<u>172,820.14</u>	<u>64,619.25</u>	<u>1,584,601.66</u>	<u>2,089.23</u>	<u>7,191,444.93</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>5,409,242.69</u>	<u>177,647.95</u>	<u>66,880.19</u>	<u>1,586,901.66</u>	<u>2,089.23</u>	<u>7,242,761.72</u>

Explanations:

^a This balance would fund IHLS General Fund operations alone an estimated 15.4 months based on current FY2022 approved expenditure levels.

^b Includes U of I balance due to IHLS for January 2022 ILDS services.

^c Non-Major Governmental Funds represents the SWAYS Fund.

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

	January 2022 (01/01/2022 - 01/31/2022)	YTD Actuals (07/01/2021 - 01/31/2022)	YTD Budget (07/01/2021 - 01/31/2022)	YTD Budget Variance (07/01/2021 - 01/31/2022)	IHLS Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved FY2022 Budget	IHLS Approved FY2022 Total Budget Remaining Percentage ^a	Audited FY2021 Actuals (07/01/2020 - 06/30/2021)
Revenues								
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,500.00
Investment Income	88.95	914.41	1,262.31	(347.90)	2,164.00	(1,249.59)	(57.74)%	5,342.26
Total Revenues	<u>88.95</u>	<u>914.41</u>	<u>1,262.31</u>	<u>(347.90)</u>	<u>2,164.00</u>	<u>(1,249.59)</u>	<u>(57.74)%</u>	<u>30,842.26</u>
Expenses								
Capital Outlays	<u>75,980.00</u>	<u>78,980.00</u>	<u>173,250.00</u>	<u>94,270.00</u>	<u>297,000.00</u>	<u>218,020.00</u>	<u>73.41%</u>	<u>170,779.28</u>
Total Expenses	<u>75,980.00</u>	<u>78,980.00</u>	<u>173,250.00</u>	<u>94,270.00</u>	<u>297,000.00</u>	<u>218,020.00</u>	<u>73.41%</u>	<u>170,779.28</u>
Total Revenue Over (Under) Expense	<u>(75,891.05)</u>	<u>(78,065.59)</u>	<u>(171,987.69)</u>	<u>93,922.10</u>	<u>(294,836.00)</u>	<u>216,770.41</u>	<u>(73.52)%</u>	<u>(139,937.02)</u>

Explanations:

^a The target benchmark of the remaining budget should be 42% for all budget line items.

Illinois Heartland Library System

Balance Sheet

Capital Projects Fund

as of January 31, 2022

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Total</u>
Assets:			
Current Assets:			
Cash and Cash Equivalents	1,561,400.07	25,501.59 ^a	1,586,901.66
Total Assets:	<u>1,561,400.07</u>	<u>25,501.59</u>	<u>1,586,901.66</u>
Total Assets and Deferred Outflows of Resources	<u>1,561,400.07</u>	<u>25,501.59</u>	<u>1,586,901.66</u>
Liabilities:			
Current Liabilities:			
Accounts Payable	2,300.00	0.00	2,300.00
Total Liabilities:	<u>2,300.00</u>	<u>0.00</u>	<u>2,300.00</u>
Net Position:			
	1,559,100.07	25,501.59	1,584,601.66
Total Net Position:	<u>1,559,100.07</u>	<u>25,501.59</u>	<u>1,584,601.66</u>
Total Liabilities, Deferred Inflows & Net Position	<u>1,561,400.07</u>	<u>25,501.59</u>	<u>1,586,901.66</u>

Explanations:^a Represents the funding from the Live & Learn Construction Grant and interest earned on those funds.

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

	January 2022 (01/01/2022 - 01/31/2022)	YTD Actuals (07/01/2021 - 01/31/2022)	YTD Budget (07/01/2021 - 01/31/2022)	YTD Budget Variance (07/01/2021 - 01/31/2022)	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)
Operating Revenues								
Fees for Services and Materials	25,601.40	1,396,579.21	855,032.50	541,546.71 ^a	1,465,770.00	(69,190.79)	(4.72)%	1,410,543.01
Investment Income	80.37	276.83	595.00	(318.17)	1,020.00	(743.17)	(72.86)%	1,021.51
Other Revenue	3,131.72	188,543.80	124,982.69	63,561.11	214,256.00	(25,712.20)	(12.00)%	174,436.52
Total Operating Revenues	<u>28,813.49</u>	<u>1,585,399.84</u>	<u>980,610.19</u>	<u>604,789.65</u>	<u>1,681,046.00</u>	<u>(95,646.16)</u>	<u>(5.69)%</u>	<u>1,586,001.04</u>
Operating Expenses								
Personnel	87,339.94	692,168.14	764,745.87	72,577.73	1,310,993.00	618,824.86	47.20%	1,008,771.98
Library Materials	7,666.70	95,029.85	91,226.94	(3,802.91)	156,389.00	61,359.15	39.23% ^d	237,265.17
Vehicle Expenses	0.00	690.24	94.50	(595.74)	162.00	(528.24)	(326.07)% ^e	440.09
Travel, Meetings & Continuing for Staff and Board Members	3,089.25	8,169.59	19,255.25	11,085.66	33,009.00	24,839.41	75.25%	4,178.14
Public Relations	0.00	371.80	320.81	(50.99)	550.00	178.20	32.40% ^f	804.03
Supplies, Postage & Printing	106.70	10,824.11	42,204.19	31,380.08	72,350.00	61,525.89	85.04%	55,495.92
Telephone & Telecommunications	1,203.30	9,694.37	14,460.81	4,766.44	24,790.00	15,095.63	60.89%	13,626.98
Equipment Rental, Repair and Maintenance	228.28	1,577.73	1,733.69	155.96	2,972.00	1,394.27	46.91%	2,525.17
Professional Services	0.00	12,122.50	12,235.37	112.87	20,975.00	8,852.50	42.21%	13,977.33
Contractual Services	28,977.47	190,274.61	159,310.69	(30,963.92)	273,104.00	82,829.39	30.33% ^g	209,204.44
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,369.41
Professional Membership Dues	423.00	488.00	910.00	422.00	1,560.00	1,072.00	68.72%	1,073.00
Miscellaneous	30.00	179.91	210.00	30.09	360.00	180.09	50.02%	(346,969.14)
Total Operating Expenses	<u>129,064.64</u>	<u>1,021,590.85</u>	<u>1,106,708.12</u>	<u>85,117.27</u> ^b	<u>1,897,214.00</u>	<u>875,623.15</u>	<u>46.15%</u>	<u>1,269,762.52</u>
Total Operating Revenue Over (Under)	<u>(100,251.15)</u>	<u>563,808.99</u>	<u>(126,097.93)</u>	<u>689,906.92</u>	<u>(216,168.00)</u>	<u>779,976.99</u>	<u>(360.82)%</u>	<u>316,238.52</u>
Other Funding Sources								
Transfers From Other Funds	0.00	142,500.00	258,125.00	(115,625.00)	442,500.00	(300,000.00)	(67.80)%	442,500.00
Transfer to Other Funds	0.00	(142,500.00)	(83,125.00)	(59,375.00)	(142,500.00)	0.00	0.00%	(142,500.00)
Total Other Funding Sources	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>(175,000.00)</u>	<u>300,000.00</u>	<u>(300,000.00)</u>	<u>(100.00)%</u>	<u>300,000.00</u>
Net Pass-Through								
Reimbursements-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,344.66
Reimbursements-3M e-books	4,678.01	21,669.97	0.00	21,669.97	0.00	21,669.97	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	(4,678.01)	(21,669.97)	0.00	(21,669.97)	0.00	(21,669.97)	0.00%	(86,220.31)
Total Net Pass-Through	<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>
Total Revenue Over (Under) Expense	<u>(100,251.15)</u>	<u>563,808.99</u>	<u>48,902.07</u>	<u>514,906.92</u>	<u>83,832.00</u>	<u>479,976.99</u>	<u>572.55%</u>	<u>621,554.11</u>

Explanations:

- ^a \$1,396,579.21 represent 95.3% of the projection in the FY2022 Budget and 95.9% of that amount has been collected.
- ^b YTD Actuals are below YTD Budget by 7.7%.
- ^c The target benchmark of the remaining budget should be 42% for all budget line items.
- ^d Includes eBook purchases along with the annual platform fee.
- ^e Includes fuel for travel.
- ^f Includes promotional printing of postcards and bookmarks.
- ^g Includes the annual Polaris Software Maintenance & Syndetics Subscription and Solus fees.

Illinois Heartland Library System

Statement of Net Position

SHARE Fund

as of January 31, 2022

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Committed Funds</u>	<u>Total</u>
Assets:				
Current Assets:				
Cash and Cash Equivalents	1,524,014.44 ^a	1,098,059.60	80,545.19	2,702,619.23
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	54,971.56	0.00	5,742.92	60,714.48
Prepaid Expenses	0.00	5,133.40	0.00	5,133.40
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:	3,072,750.93	1,103,193.00	86,288.11	4,262,232.04
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>3,274,787.55</u>	<u>1,068,904.09</u>	<u>86,288.11</u>	<u>4,429,979.75</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>3,853,698.39</u>	<u>1,068,904.09</u>	<u>86,288.11</u>	<u>5,008,890.59</u>
Liabilities:				
Current Liabilities:				
Accounts Payable	3,649.52	0.00	0.00	3,649.52
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Expenses	<u>25,465.25</u>	<u>0.00</u>	<u>0.00</u>	<u>25,465.25</u>
Total Current Liabilities:	29,114.77	0.00	0.00	29,114.77
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>110,772.77</u>	<u>0.00</u>	<u>0.00</u>	<u>110,772.77</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>2,095,008.72</u>	<u>1,068,904.09</u>	<u>86,288.11</u>	<u>3,250,200.92</u>
Total Liabilities, Deferred Inflows & Net Position	<u>3,853,698.39</u>	<u>1,068,904.09</u>	<u>86,288.11</u>	<u>5,008,890.59</u>

Explanations:

^a The Unrestricted Funds will fund SHARE Operations approximately 9.0 months based on current FY2022 Operations Budget.