

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

Attachment 4.0

	February-16	January-16	Q2 (10/01/2015 - 12/31/2015)	Q1 (07/01/2015 - 09/30/2015)	FY2015-2016 YTD Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015- 2016 Budget	Percent Total Budget Remaining - Revised	IHLS FY2014- 2015 Total Actuals (07/01/2014 - 06/30/2015)
Revenues									
State Grants	0.00	0.00	0.00	0.00	0.00	3,364,429.41	1,989,670.98	(100.00)%	3,400,700.32
Fees for Services and Materials	0.00	0.00	870.00	0.00	870.00	0.00	0.00	0.00%	1,060.00
Investment Income	586.52	581.73	595.36	486.04	2,249.65	360.00	360.00	524.90%	908.38
Other Revenue	<u>12,259.74</u>	<u>6,441.24</u>	<u>21,856.40</u>	<u>25,575.31</u>	<u>66,132.69</u>	<u>112,249.00</u>	<u>112,249.00</u>	<u>(41.08)%</u>	<u>123,491.88</u>
Total Revenues	<u>12,846.26</u>	<u>7,022.97</u>	<u>23,321.76</u>	<u>26,061.35</u>	<u>69,252.34</u>	<u>3,477,038.41</u>	<u>2,102,279.98</u>	<u>(96.71)%</u>	<u>3,526,160.58</u>
Expenses									
Personnel	138,202.55	133,161.88	470,113.72	493,052.23	1,234,530.38	2,027,671.67	1,820,344.53	32.18%	1,995,671.51
Library Materials	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	0.00
Building and Grounds	16,212.58	12,683.31	38,998.31	57,027.25	124,921.45	189,050.00	187,000.00	33.20%	180,981.59
Vehicle Expenses	13,423.73	11,868.55	33,012.62	38,710.96	97,015.86	236,500.00	232,500.00	58.27%	187,373.67
Travel, Meetings & Continuing for Staff and Board	245.86	1,009.38	8,414.47	5,930.04	15,599.75	48,590.00	21,612.00	27.82%	32,719.12
Conferences & Continuing Education Meetings	220.00	0.00	3,098.24	12,738.37	16,056.61	25,948.00	19,948.00	19.51%	42,655.74
Public Relations	0.00	0.00	1,075.54	0.00	1,075.54	0.00	1,036.00	(3.82)%	754.14
Liability Insurance	1,213.08	551.08	1,653.24	10,921.19	14,338.59	9,750.00	16,500.00	13.10%	14,232.71
Supplies, Postage & Printing	3,644.60	1,277.41	10,805.46	9,775.47	25,502.94	62,650.00	62,650.00	59.29%	55,702.54
Telephone & Telecommunications	1,581.68	2,577.06	3,184.82	7,575.77	14,919.33	57,200.00	26,100.00	42.84%	27,186.85
Equipment Rental, Repair and Maintenance	761.03	855.68	4,025.96	12,833.83	18,476.50	39,500.00	39,500.00	53.22%	21,468.75
Professional Services	9,209.77	2,745.00	32,746.88	2,806.00	47,507.65	45,000.00	45,000.00	(5.57)%	64,632.60
Contractual Services	300.00	1,486.14	483.95	2,900.21	5,170.30	18,365.00	14,615.00	64.62%	4,276.73
Professional Membership Dues	0.00	111.00	325.00	150.00	586.00	4,500.00	4,500.00	86.98%	2,040.50
Miscellaneous	539.83	138.98	401.39	495.67	1,575.87	3,500.00	3,500.00	54.98%	1,489.68
Capital Outlays	0.00	0.00	0.00	394.45	394.45	0.00	0.00	0.00%	205,423.18
Debt Service	<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>0.00%</u>	<u>(3.27)</u>
Total Expenses	<u>185,554.71</u>	<u>168,465.47</u>	<u>608,339.60</u>	<u>655,311.44</u>	<u>1,617,671.22</u>	<u>2,768,324.67</u>	<u>2,494,905.53</u>	<u>35.16%</u>	<u>2,836,606.04</u>
Other Financing Sources & Uses									
Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>2,034.09</u>	<u>0.00</u>	<u>2,034.09</u>	<u>350,000.00</u>	<u>200,000.00</u>	<u>98.98%</u>	<u>300,000.00</u>
Total Other Financing Sources & Uses	<u>0.00</u>	<u>0.00</u>	<u>2,034.09</u>	<u>0.00</u>	<u>2,034.09</u>	<u>350,000.00</u>	<u>200,000.00</u>	<u>98.98%</u>	<u>300,000.00</u>
Other Income (Expense)									
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	367.50
Reimb-Lib Law Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,750.00
Dreamhost	0.00	0.00	179.10	0.00	179.10	0.00	0.00	0.00%	318.40
Reimb-Lib Law Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(10,800.00)
Reimbursement	<u>(49.75)</u>	<u>(39.80)</u>	<u>(69.65)</u>	<u>(59.70)</u>	<u>(218.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Total Other Income (Expense)	<u>(49.75)</u>	<u>(39.80)</u>	<u>109.45</u>	<u>(59.70)</u>	<u>(39.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,364.10)</u>
Total Revenue Over (Under) Expense	<u>(172,758.20)</u>	<u>(161,482.30)</u>	<u>(586,942.48)</u>	<u>(629,309.79)</u>	<u>(1,550,492.77)</u>	<u>358,713.74</u>	<u>(592,625.55)</u>	<u>161.63%</u>	<u>386,190.44</u>

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

	February-16	January-16	Q2 (10/01/2015 - 12/31/2015)	Q1 (07/01/2015 - 09/30/2015)	FY2015-2016 YTD Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015- 2016 Budget	Percent Total Budget Remaining - Revised	IHLS FY2014-2015 Total Actuals (07/01/2014 - 06/30/2015)
Revenues									
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,565.24
Fees for Services and Materials	14,939.50	11,016.50	90,107.72	1,043,108.60	1,159,172.32	1,156,538.00	1,176,928.32	(1.51)%	1,119,299.28
Investment Income	115.03	108.23	139.13	99.46	461.85	250.00	500.00	(7.63)%	310.15
Other Revenue	<u>3,536.25</u>	<u>3,536.26</u>	<u>14,653.01</u>	<u>10,608.75</u>	<u>32,334.27</u>	<u>42,435.00</u>	<u>46,479.26</u>	(30.43)%	<u>61,577.30</u>
Total Revenues	<u>18,590.78</u>	<u>14,660.99</u>	<u>104,899.86</u>	<u>1,053,816.81</u>	<u>1,191,968.44</u>	<u>1,199,223.00</u>	<u>1,223,907.58</u>	(2.61)%	<u>1,274,751.97</u>
Expenses									
Personnel	85,663.30	85,626.20	291,707.34	291,812.05	754,808.89	1,112,246.95	1,103,003.12	31.57%	1,039,414.25
Library Materials	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	44,144.03
Vehicle Expenses	49.99	125.21	228.53	0.00	403.73	0.00	0.00	0.00%	2.97
Travel, Meetings & Continuing for Staff and Board	77.89	46.35	1,226.21	1,402.90	2,753.35	18,250.00	11,102.00	75.20%	14,933.63
Conferences & Continuing Education Meetings	0.00	0.00	0.00	55.43	55.43	2,500.00	2,500.00	97.78%	355.11
Supplies, Postage & Printing	142.99	77.99	3,073.00	1,694.74	4,988.72	8,500.00	8,500.00	41.31%	6,831.59
Telephone & Telecommunications	1,337.04	1,379.05	2,486.04	5,572.64	10,774.77	28,500.00	19,500.00	44.74%	20,784.77
Equipment Rental, Repair and Maintenance	0.00	40.00	120.00	120.00	280.00	672.00	672.00	58.33%	480.00
Professional Services	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%	0.00
Contractual Services	36,977.18	3,604.99	125,436.04	33,348.86	199,367.07	182,939.00	182,939.00	(8.98)%	216,846.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	185,919.79
Professional Membership Dues	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	100.00
Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,750.00</u>	<u>48,750.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	(143.75)%	<u>0.00</u>
Total Expenses	<u>124,248.39</u>	<u>90,899.79</u>	<u>424,277.16</u>	<u>382,756.62</u>	<u>1,022,181.96</u>	<u>1,381,207.95</u>	<u>1,355,816.12</u>	24.61%	<u>1,529,812.84</u>
Other Financing Sources & Uses									
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	(350,000.00)	(200,000.00)	100.00%	(300,000.00)
Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,500.00</u>	<u>142,500.00</u>	100.00%	<u>0.00</u>
Total Other Financing Sources & Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(207,500.00)</u>	<u>(57,500.00)</u>	100.00%	<u>(300,000.00)</u>
Other Income (Expense)									
Reimbursements-Subscriptions	1,425.36	42,208.08	48,225.12	173,624.10	265,482.66	0.00	0.00	0.00%	331,667.84
Reimbursements-3M e-books	14.14	658.03	9,159.35	6,627.27	16,458.79	0.00	0.00	0.00%	33,419.50
Reimbursement:SAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,942.00
Reimbursement:Subscriptions	(7,843.05)	(5,666.08)	(58,702.10)	(174,333.98)	(246,545.21)	0.00	0.00	0.00%	(207,119.55)
Reimbursement:3M e-books	(14.14)	(658.03)	(9,159.35)	(6,627.27)	(16,458.79)	0.00	0.00	0.00%	(18,936.26)
Reimbursement:SAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(22,018.63)
Pension Expense	<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>	0.00%	<u>(135,370.51)</u>
Total Other Income (Expense)	<u>(6,417.69)</u>	<u>36,542.00</u>	<u>(10,476.98)</u>	<u>(709.88)</u>	<u>18,937.45</u>	<u>0.00</u>	<u>0.00</u>	0.00%	<u>(5,415.61)</u>
Total Revenue Over (Under) Expense	<u>(112,075.30)</u>	<u>(39,696.80)</u>	<u>(329,854.28)</u>	<u>670,350.31</u>	<u>188,723.93</u>	<u>25,515.05</u>	<u>(74,408.54)</u>	(353.63)%	<u>39,523.52</u>