

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

ATTACHMENT 5.0

	July-15	August-15	September-15	October-15	November-15	December-15	Total FY2015-16 Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	IHLS Prior Year 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	3,364,429.41	1,976,473.00	(100.0%)	3,400,700.32
Fees for Services and Materials	0.00	0.00	0.00	870.00	0.00	0.00	870.00	0.00	0.00	0.0%	1,060.00
Investment Income	157.24	184.03	144.77	144.61	119.35	331.40	1,081.40	360.00	360.00	200.4%	908.38
Other Revenue	<u>6,179.07</u>	<u>5,297.66</u>	<u>14,098.58</u>	<u>5,598.14</u>	<u>2,929.08</u>	<u>13,329.18</u>	<u>47,431.71</u>	<u>112,249.00</u>	<u>112,249.00</u>	(57.7%)	<u>123,491.88</u>
Total Revenues	<u>6,336.31</u>	<u>5,481.69</u>	<u>14,243.35</u>	<u>6,612.75</u>	<u>3,048.43</u>	<u>13,660.58</u>	<u>49,383.11</u>	<u>3,477,038.41</u>	<u>2,089,082.00</u>	<u>(97.6%)</u>	<u>3,526,160.58</u>
Expenses											
Personnel	213,168.86	139,145.24	140,738.13	138,544.47	137,936.62	193,607.13	963,140.45	2,027,671.67	1,820,344.53	47.1%	1,995,671.51
Library Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.0%	0.00
Building and Grounds	17,957.72	14,484.19	24,585.34	16,518.25	10,139.21	12,340.85	96,025.56	189,050.00	187,000.00	48.6%	180,981.59
Vehicle Expenses	12,318.21	15,773.66	10,619.09	12,993.34	16,032.46	3,986.82	71,723.58	236,500.00	232,500.00	69.2%	187,373.67
Travel, Meetings & Continuing for Staff and Board Members	895.27	3,154.92	1,879.85	3,549.87	4,346.40	518.20	14,344.51	48,590.00	21,612.00	33.6%	32,719.12
Conferences & Continuing Education Meetings	11,177.20	1,484.65	76.52	2,603.17	434.12	60.95	15,836.61	25,948.00	19,948.00	20.6%	42,655.74
Public Relations	0.00	0.00	0.00	39.68	1,035.86	0.00	1,075.54	0.00	1,036.00	(3.8%)	754.14
Liability Insurance	9,819.03	551.08	551.08	551.08	551.08	551.08	12,574.43	9,750.00	16,500.00	23.8%	14,232.71
Supplies, Postage & Printing	1,023.02	2,245.56	6,506.89	7,099.94	2,683.93	1,021.59	20,580.93	62,650.00	62,650.00	67.1%	55,702.54
Telephone & Telecommunications	2,334.18	2,023.63	3,217.96	2,141.75	1,148.34	(105.27)	10,760.59	57,200.00	26,100.00	58.8%	27,186.85
Equipment Rental, Repair and Maintenance	8,313.96	1,210.79	3,309.08	1,272.02	1,465.92	1,288.02	16,859.79	39,500.00	39,500.00	57.3%	21,468.75
Professional Services	380.00	660.50	1,765.50	27,197.00	4,911.13	638.75	35,552.88	45,000.00	45,000.00	21.0%	64,632.60
Contractual Services	0.00	0.00	2,900.21	375.00	99.00	9.95	3,384.16	18,365.00	14,615.00	76.8%	4,276.73
Professional Membership Dues	150.00	0.00	0.00	0.00	0.00	325.00	475.00	4,500.00	4,500.00	89.4%	2,040.50
Miscellaneous	60.30	297.78	137.59	131.22	89.83	180.34	897.06	3,500.00	3,500.00	74.4%	1,489.68
Capital Outlays	0.00	0.00	394.45	0.00	0.00	0.00	394.45	0.00	0.00	0.0%	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>0.00</u>	<u>0.0%</u>	<u>(3.27)</u>
Total Expenses	<u>277,597.75</u>	<u>181,032.00</u>	<u>196,681.69</u>	<u>213,016.79</u>	<u>180,873.90</u>	<u>214,423.41</u>	<u>1,263,625.54</u>	<u>2,768,324.67</u>	<u>2,494,905.53</u>	<u>49.4%</u>	<u>2,836,606.04</u>
Other Financing Sources & Uses											
Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<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>99.0%</u>	<u>300,000.00</u>
Total Other Financing Sources & Uses	<u>0.00</u>	<u>0.00</u>	<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>99.0%</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	0.00	0.0%	367.50
Reimb-Lib Law Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,750.00
Dreamhost	0.00	0.00	0.00	0.00	0.00	179.10	179.10	0.00	0.00	0.0%	318.40
Reimb-Lib Law Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	(10,800.00)
Reimbursement	<u>0.00</u>	<u>(39.80)</u>	<u>(19.90)</u>	<u>(39.80)</u>	<u>(29.85)</u>	<u>0.00</u>	<u>(129.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Other Income (Expense)	<u>0.00</u>	<u>(39.80)</u>	<u>(19.90)</u>	<u>(39.80)</u>	<u>(29.85)</u>	<u>179.10</u>	<u>49.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>(3,364.10)</u>
Total Revenue Over (Under) Expense	<u>(271,261.44)</u>	<u>(175,590.11)</u>	<u>(182,458.24)</u>	<u>(206,443.84)</u>	<u>(179,889.41)</u>	<u>(200,583.73)</u>	<u>(1,216,226.77)</u>	<u>358,713.74</u>	<u>(605,823.53)</u>		<u>386,190.44</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #26 - IMSA

	July-15	August-15	September-15	October-15	November-15	December-15	Total FY2015-16 Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	IHLS Prior Year 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	294,997.00	290,187.00	(100.0%)	327,408.73
Other Revenue	<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>0.00</u>	<u>0.0%</u>	<u>400.00</u>
Total Revenues	<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>294,997.00</u>	<u>290,187.00</u>	<u>(100.0%)</u>	<u>327,808.73</u>
Expenses											
Personnel	26,793.22	19,227.47	17,805.69	15,117.47	15,108.04	20,861.03	114,912.92	248,072.87	205,778.05	44.2%	241,153.95
Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	80.00
Travel, Meetings & Continuing for Staff and Board Members	0.00	0.00	0.00	235.00	587.49	0.00	822.49	12,020.00	12,020.00	93.2%	8,617.44
Public Relations	0.00	30.97	0.00	0.00	0.00	0.00	30.97	0.00	0.00	0.0%	0.00
Supplies, Postage & Printing	0.00	350.36	431.79	192.60	21.91	0.00	996.66	3,801.13	3,801.13	73.8%	45,413.50
Telephone & Telecommunications	545.04	312.93	312.81	311.79	312.86	310.73	2,106.16	2,385.00	4,016.00	47.6%	2,974.89
Equipment Rental, Repair and Maintenance	274.32	253.73	286.07	279.10	156.99	177.38	1,427.59	1,900.00	1,900.00	24.9%	2,159.45
Contractual Services	<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>26,818.00</u>	<u>26,818.00</u>	<u>100.0%</u>	<u>41,631.00</u>
Total Expenses	<u>27,612.58</u>	<u>20,175.46</u>	<u>18,836.36</u>	<u>16,135.96</u>	<u>16,187.29</u>	<u>21,349.14</u>	<u>120,296.79</u>	<u>294,997.00</u>	<u>254,333.18</u>	<u>52.7%</u>	<u>342,030.23</u>
Total Revenue Over (Under) Expense	<u>(27,612.58)</u>	<u>(20,175.46)</u>	<u>(18,836.36)</u>	<u>(16,135.96)</u>	<u>(16,187.29)</u>	<u>(21,349.14)</u>	<u>(120,296.79)</u>	<u>0.00</u>	<u>35,853.82</u>		<u>(14,221.50)</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #27 - CMC

	July-15	August-15	September-15	October-15	November-15	December-15	Total FY2015-16 Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	IHLS Prior Year Total Actuals (07/01/2014 - 06/30/2015)
Revenues											
State Grants	<u>162,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>404,346.00</u>	<u>404,346.00</u>	(59.9%)	<u>305,799.00</u>
Total State Grants	<u>162,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>404,346.00</u>	<u>404,346.00</u>	0.0%	<u>305,799.00</u>
Total Revenues	<u>162,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>404,346.00</u>	<u>404,346.00</u>	(59.9%)	<u>305,799.00</u>
Expenses											
Personnel	32,141.60	22,624.15	22,596.48	22,596.48	22,596.48	32,073.92	154,629.11	303,519.92	302,254.05	48.8%	247,941.06
Travel, Meetings & Continuing for Staff and Board Members	0.00	0.00	186.64	97.29	88.49	0.00	372.42	2,800.00	2,800.00	86.7%	3,553.05
Conferences & Continuing Education Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
Supplies, Postage & Printing	1,796.09	0.00	49.90	0.00	0.00	642.18	2,488.17	3,000.00	3,000.00	17.1%	4,550.21
Telephone & Telecommunications	40.34	40.63	40.60	40.09	40.62	39.65	241.93	0.00	525.00	53.9%	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.0%	0.00
Contractual Services	3,063.18	3,063.16	3,063.16	3,063.18	3,063.16	3,063.16	18,379.00	45,026.08	45,026.08	59.2%	56,399.75
Professional Membership Dues	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.0%	0.00
Capital Outlays	<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>0.00</u>	<u>0.0%</u>	<u>12,974.00</u>
Total Expenses	<u>37,041.21</u>	<u>25,727.94</u>	<u>25,936.78</u>	<u>25,822.04</u>	<u>25,788.75</u>	<u>35,818.91</u>	<u>176,135.63</u>	<u>404,346.00</u>	<u>403,605.13</u>	<u>56.4%</u>	<u>327,418.07</u>
Other Financing Sources & Uses											
Transfers From Other 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>(24,892.00)</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>(24,892.00)</u>
Total Revenue Over (Under) Expense	<u>124,958.79</u>	<u>(25,727.94)</u>	<u>(25,936.78)</u>	<u>(25,822.04)</u>	<u>(25,788.75)</u>	<u>(35,818.91)</u>	<u>(14,135.63)</u>	<u>0.00</u>	<u>740.87</u>		<u>3,272.93</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #32 - OCLC

	July-15	August-15	September-15	October-15	November-15	December-15	Total FY2015-16 Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	IHLS Prior Year Total Actuals (07/01/2014 - 06/30/2015)
Revenues											
State Grants	<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>	155,271.00	155,271.00	(100.0%)	64,449.20
Total State Grants	<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>	155,271.00	155,271.00	0.0%	64,449.20
Total Revenues	<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>155,271.00</u>	<u>155,271.00</u>	(100.0%)	<u>64,449.20</u>
Expenses											
Personnel	12,252.59	8,735.17	8,730.29	8,699.36	8,699.36	12,196.23	59,313.00	112,526.73	111,968.35	47.0%	61,272.70
Supplies, Postage & Printing	0.00	424.05	46.56	256.87	647.43	0.00	1,374.91	2,977.27	2,977.27	53.8%	4,199.48
Telephone & Telecommunications	80.69	81.27	81.20	80.17	81.24	79.31	483.88	960.00	960.00	49.6%	0.00
Equipment Rental, Repair and Maintenance	208.24	328.40	263.58	253.26	427.08	180.34	1,660.90	4,061.00	4,146.00	59.9%	327.09
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.0%	0.00
Contractual Services	<u>1,530.25</u>	<u>0.00</u>	<u>41.25</u>	<u>0.00</u>	<u>0.00</u>	<u>43.75</u>	<u>1,615.25</u>	<u>24,746.00</u>	<u>24,746.00</u>	<u>93.5%</u>	<u>4,904.47</u>
Total Expenses	<u>14,071.77</u>	<u>9,568.89</u>	<u>9,162.88</u>	<u>9,289.66</u>	<u>9,855.11</u>	<u>12,499.63</u>	<u>64,447.94</u>	<u>155,271.00</u>	<u>154,797.62</u>	<u>58.4%</u>	<u>70,703.74</u>
Other Financing Sources & Uses											
Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,034.09)</u>	<u>0.00</u>	<u>(2,034.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<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>(2,034.09)</u>	<u>0.00</u>	<u>(2,034.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Revenue Over (Under) Expense	<u>(14,071.77)</u>	<u>(9,568.89)</u>	<u>(9,162.88)</u>	<u>(9,289.66)</u>	<u>(7,821.02)</u>	<u>(12,499.63)</u>	<u>(62,413.85)</u>	<u>0.00</u>	<u>473.38</u>		<u>(6,254.54)</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #38 - Dream Grant

	July-15	August-15	September-15	October-15	November-15	December-15	Total FY2015-16 Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	IHLS Prior Year Total Actuals (07/01/2014 - 06/30/2015)
Revenues											
State Grants	0.00	0.00	0.00	388,436.31	0.00	0.00	388,436.31	0.00	0.00	0.0%	516,481.08
Total State Grants	0.00	0.00	0.00	388,436.31	0.00	0.00	388,436.31	0.00	0.00	0.0%	516,481.08
Total Revenues	0.00	0.00	0.00	388,436.31	0.00	0.00	388,436.31	0.00	0.00	0.0%	516,481.08
Expenses											
Personnel	16,491.26	11,594.22	11,594.22	11,594.22	11,594.22	16,491.26	79,359.40	150,992.48	149,504.54	46.9%	123,187.80
Travel, Meetings & Continuing for Staff and Board Members	535.88	2,455.61	2,752.61	2,122.86	2,139.32	660.12	10,666.40	15,914.30	15,914.30	33.0%	13,526.46
Conferences & Continuing Education Meetings	0.00	0.00	0.00	23.47	0.00	0.00	23.47	0.00	0.00	0.0%	0.00
Supplies, Postage & Printing	3,325.99	5,770.65	924.00	0.00	74.95	6,466.50	16,562.09	98,355.81	98,355.81	83.2%	137,164.09
Professional Services	791.25	5,137.50	13,822.50	5,115.00	5,209.50	2,237.50	32,313.25	94,780.15	94,780.15	65.9%	26,037.45
Contractual Services	2,777.17	2,777.17	2,777.16	2,777.17	2,777.17	84,777.16	98,663.00	48,326.00	48,326.00	(104.2%)	109,330.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	96,833.83
Total Expenses	<u>23,921.55</u>	<u>27,735.15</u>	<u>31,870.49</u>	<u>21,632.72</u>	<u>21,795.16</u>	<u>110,632.54</u>	<u>237,587.61</u>	<u>408,368.74</u>	<u>406,880.80</u>	<u>41.6%</u>	<u>506,079.63</u>
Other Income (Expense)											
Reimbursements-Restick Printers	0.00	425.25	0.00	0.00	0.00	0.00	425.25	0.00	0.00	0.00	9,391.50
Reimbursement-Receipt Printer & Scanner	0.00	(425.95)	0.00	0.00	0.00	0.00	(425.95)	0.00	0.00	0.00	(19,792.95)
Total Other Income (Expense)	0.00	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	(10,401.45)
Total Revenue Over (Under) Expense	<u>(23,921.55)</u>	<u>(27,735.85)</u>	<u>(31,870.49)</u>	<u>366,803.59</u>	<u>(21,795.16)</u>	<u>(110,632.54)</u>	<u>150,848.00</u>	<u>(408,368.74)</u>	<u>(406,880.80)</u>		<u>0.00</u>

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

	July-15	August-15	September-15	October-15	November-15	December-15	Total FY2015-16 Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	IHLS Prior Year Total Actuals (07/01/2014 - 06/30/2015)
Revenues											
Investment Income	<u>27.42</u>	<u>34.84</u>	<u>499.80</u>	<u>28.47</u>	<u>20.69</u>	<u>499.87</u>	<u>1,111.09</u>	<u>150.00</u>	<u>150.00</u>	<u>640.7%</u>	<u>3,110.75</u>
Total Revenues	<u>27.42</u>	<u>34.84</u>	<u>499.80</u>	<u>28.47</u>	<u>20.69</u>	<u>499.87</u>	<u>1,111.09</u>	<u>150.00</u>	<u>150.00</u>	<u>640.7%</u>	<u>3,110.75</u>
Expenses											
Supplies, Postage & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	304.00
Capital Outlays	<u>0.00</u>	<u>9,575.00</u>	<u>0.00</u>	<u>109,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,570.00</u>	<u>565,700.00</u>	<u>565,700.00</u>	78.9%	<u>89,739.18</u>
Total Expenses	<u>0.00</u>	<u>9,575.00</u>	<u>0.00</u>	<u>109,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,570.00</u>	<u>565,700.00</u>	<u>565,700.00</u>	78.9%	<u>90,043.18</u>
Total Revenue Over (Under) Expense	<u>27.42</u>	<u>(9,540.16)</u>	<u>499.80</u>	<u>(109,966.53)</u>	<u>20.69</u>	<u>499.87</u>	<u>(118,458.91)</u>	<u>(565,550.00)</u>	<u>(565,550.00)</u>		<u>(86,932.43)</u>

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

	July-15	August-15	September-15	October-15	November-15	December-15	Total FY2015-16 Actuals	IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	Revised IHLS Board Approved FY2015-16 Budget	IHLS Prior Year 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	0.00	0.0%	93,565.24
Fees for Services and Materials	(8,700.00)	938,180.50	113,628.10	5,525.72	1,642.50	82,939.50	1,133,216.32	1,156,538.00	1,156,538.00	0.0%	1,119,299.28
Investment Income	24.24	33.85	41.37	38.47	34.52	66.14	238.59	250.00	250.00	(4.6%)	310.15
Other Revenue	<u>3,536.26</u>	<u>3,536.25</u>	<u>3,536.24</u>	<u>3,537.47</u>	<u>7,579.30</u>	<u>3,536.24</u>	<u>25,261.76</u>	<u>42,435.00</u>	<u>42,435.00</u>	(40.5%)	<u>61,577.30</u>
Total Revenues	<u>(5,139.50)</u>	<u>941,750.60</u>	<u>117,205.71</u>	<u>9,101.66</u>	<u>9,256.32</u>	<u>86,541.88</u>	<u>1,158,716.67</u>	<u>1,199,223.00</u>	<u>1,199,223.00</u>	(3.4%)	<u>1,274,751.97</u>
Expenses											
Personnel	121,007.61	85,396.93	85,407.51	85,391.63	85,407.53	120,908.18	583,519.39	1,112,246.95	1,103,003.11	47.1%	1,039,414.25
Library Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.0%	44,144.03
Vehicle Expenses	0.00	0.00	0.00	0.00	189.62	38.91	228.53	0.00	0.00	0.0%	2.97
Travel, Meetings & Continuing for Staff and Board Members	198.49	1,024.30	180.11	371.30	854.91	0.00	2,629.11	18,250.00	11,102.00	76.3%	14,933.63
Conferences & Continuing Education Meetings	0.00	55.43	0.00	0.00	0.00	0.00	55.43	2,500.00	2,500.00	97.8%	355.11
Supplies, Postage & Printing	20.99	588.69	1,085.06	2,192.96	843.09	36.95	4,767.74	8,500.00	8,500.00	43.9%	6,831.59
Telephone & Telecommunications	1,839.58	1,811.01	1,922.05	1,923.30	904.89	(342.15)	8,058.68	28,500.00	19,500.00	58.7%	20,784.77
Equipment Rental, Repair and Maintenance	40.00	40.00	40.00	40.00	40.00	40.00	240.00	672.00	672.00	64.3%	480.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.0%	0.00
Contractual Services	25,000.00	5,400.67	2,948.19	114,231.14	4.95	11,199.95	158,784.90	182,939.00	182,939.00	13.2%	216,846.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	185,919.79
Professional Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.0%	100.00
Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>48,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,750.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	(143.8%)	<u>0.00</u>
Total Expenses	<u>148,106.67</u>	<u>94,317.03</u>	<u>140,332.92</u>	<u>204,150.33</u>	<u>88,244.99</u>	<u>131,881.84</u>	<u>807,033.78</u>	<u>1,381,207.95</u>	<u>1,381,207.95</u>	41.6%	<u>1,529,812.84</u>
Other Financing Sources & Uses											
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	(200,000.00)	(100.0%)	(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>0.00</u>	<u>0.00</u>	<u>142,500.00</u>	<u>142,500.00</u>	100.0%	<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>0.00</u>	<u>0.00</u>	<u>(207,500.00)</u>	<u>(57,500.00)</u>	0.0%	<u>(300,000.00)</u>
Other Income (Expense)											
Reimbursements-Subscriptions	112,215.29	0.00	61,408.81	47,358.43	179.22	687.47	221,849.22	0.00	<u>0.00</u>		331,667.84
Reimbursements-3M e-books	0.00	4,340.68	2,286.59	2,113.48	5,560.21	1,485.66	15,786.62	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	(113,547.39)	(60,786.59)	0.00	(50,970.05)	(2,512.15)	(5,219.90)	(233,036.08)	0.00	0.00		(207,119.55)
Reimbursement:3M e-books	0.00	(4,340.68)	(2,286.59)	(2,113.48)	(5,560.21)	(1,485.66)	(15,786.62)	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	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>	<u>0.00</u>	<u>0.00</u>		<u>(135,370.51)</u>
Total Other Income (Expense)	<u>(1,332.10)</u>	<u>(60,786.59)</u>	<u>61,408.81</u>	<u>(3,611.62)</u>	<u>(2,332.93)</u>	<u>(4,532.43)</u>	<u>(11,186.86)</u>	<u>0.00</u>	<u>0.00</u>		<u>(5,415.61)</u>
Total Revenue Over (Under) Expense	<u>(154,578.27)</u>	<u>786,646.98</u>	<u>38,281.60</u>	<u>(198,660.29)</u>	<u>(81,321.60)</u>	<u>(49,872.39)</u>	<u>340,496.03</u>	<u>25,515.05</u>	<u>(124,484.95)</u>		<u>39,523.52</u>

Illinois Heartland Library System

Balance Sheet

Governmental Funds

as of December 31, 2015

	Major Funds					Non-Major Governmental Funds	Total
	Illinois Machine		CMC Fund	Dream Grant Fund	Capital Projects Fund		
	General Fund	Sub-Lending Fund					
Assets							
Cash and Cash Equivalents	3,887,933.37	26,197.31	16,905.57	163,587.10	1,321,224.30	42,456.76	5,458,304.41
Due From Other Funds	219,808.91	0.00	0.00	0.00	0.00	0.00	219,808.91
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	234.51	0.00	0.00	0.00	0.00	275.00	509.51
Prepaid Expenses	862.50	0.00	0.00	0.00	0.00	0.00	862.50
Total Assets	<u>4,108,839.29</u>	<u>26,197.31</u>	<u>16,905.57</u>	<u>163,587.10</u>	<u>1,321,224.30</u>	<u>42,731.76</u>	<u>5,679,485.33</u>
Liabilities							
Accounts Payable	6,679.04	357.88	63.11	3,406.90	0.00	27.02	10,533.95
Grants Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	141,742.20	18,428.90	2,177.16	0.00	64,791.75	227,140.01
Accrued Expenses	111,404.92	11,890.07	9,276.26	7,155.04	0.00	5,133.84	144,860.13
Total Liabilities	<u>118,083.96</u>	<u>153,990.15</u>	<u>27,768.27</u>	<u>12,739.10</u>	<u>0.00</u>	<u>69,952.61</u>	<u>382,534.09</u>
Deferred Inflows of Resources							
Loss Book Funds	19.00	0.00	0.00	0.00	0.00	0.00	19.00
Other Deferred Inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources	<u>19.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.00</u>
Fund Balances	<u>3,990,736.33</u>	<u>(127,792.84)</u>	<u>(10,862.70)</u>	<u>150,848.00</u>	<u>1,321,224.30</u>	<u>(27,220.85)</u>	<u>5,296,932.24</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>4,108,839.29</u>	<u>26,197.31</u>	<u>16,905.57</u>	<u>163,587.10</u>	<u>1,321,224.30</u>	<u>42,731.76</u>	<u>5,679,485.33</u>

Non-Major Governmental Funds represents OCLC, Plinkit, SOS and SWAYS.

Illinois Heartland Library System
Statement of Net Position
SHARE Fund
as of December 31, 2015

Computer Development Fund

Assets:

Current Assets:

Cash and Cash Equivalents	1,646,163.29
Due from Other Funds	7,331.66
Accounts Receivable	31,331.41
Net Pension Assets	<u>160,205.50</u>
Total Current Assets:	1,845,031.86

Capital Assets:

Depreciable Capital Assets	2,619,008.77
Accumulated Depreciation	<u>(2,176,676.40)</u>
Total Capital Assets:	<u>442,332.37</u>
Total Assets:	<u>2,287,364.23</u>

Deferred Outflows of Resources:

Deferred Outflows from Pension Contribution	
Deferred Outflows from Pension Contribution	<u>165,638.42</u>
Total Deferred Outflows of Resources:	<u>165,638.42</u>

Total Assets and Deferred Outflows of Resources 2,453,002.65

Liabilities:

Current Liabilities:

Accounts Payable	522.66
Due to Other Funds	0.56
Accrued Expenses	<u>45,552.98</u>
Total Current Liabilities:	46,076.20

Long-Term Liabilities:

Compensated Absences Payable	<u>91,552.58</u>
Total Liabilities:	<u>137,628.78</u>

Net Position:

Unrestricted	<u>2,315,373.87</u>
Total Net Position:	<u>2,315,373.87</u>

Total Liabilities, Deferred Inflows & Net Position 2,453,002.65