

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
From 07/01/2015 Through 09/30/2015

		<b>FY 2015-16</b>					<b>FY 2014-15</b>		
		IHLS Board Approved FY 2015-16 Budget <sup>(a)</sup>	YTD Actuals as of 09/30/2015 <sup>(b)</sup>	IHLS PCT Actuals <sup>(c)</sup>	FY 2014-15 as of 09/30/2014 <sup>(d)</sup>	% Change 09/2015 vs 09/2014 <sup>(e)</sup>	IHLS Prior Year Total Budget (07/01/2014 - 06/30/2015) <sup>(f)</sup>	Pre-Close Actuals (07/01/2014 - 06/30/2015) <sup>(g)</sup>	IHLS Prior Year PCT Used <sup>(h)</sup>
<b>Operating Revenues</b>									
General Fund	10	3,477,038.41	25,498.85	0.73%	26,516.35	(3.84)	3,494,281.00	3,526,478.98	100.92%
IL Machine Sublending Agency	26	294,997.00	0.00	0.00%	37,221.73	(100.00)	290,187.00	327,808.73	112.96%
Cataloging Maintenance Center	27	404,346.00	162,000.00	40.06%	305,799.00	(47.02)	305,799.00	305,799.00	100.00%
Plinkit	29	0.00	0.00	0.00%	9,625.00	(100.00)	14,437.50	17,325.00	120.00%
Online Computer Library Center	32	155,271.00	0.00	0.00%	30,874.20	(100.00)	33,575.00	64,449.20	191.95%
Marc of Quality	34	8,200.00	0.00	0.00%	8,200.00	(100.00)	8,200.00	0.00	0.00%
Library System and Automation	38	0.00	0.00	0.00%	904,917.39	(100.00)	905,127.00	516,481.08	57.06%
Capital Projects	66	150.00	562.06	374.70%	404.29	39.02	360.00	3,110.75	864.09%
SHARE	85	<u>1,199,223.00</u>	<u>1,053,816.81</u>	<u>87.87%</u>	<u>20,759.71</u>	<u>4,976.26</u>	<u>1,301,783.00</u>	<u>1,274,751.97</u>	<u>97.92%</u>
<b>Total Operating Revenues</b>		<u>5,539,225.41</u>	<u>1,241,877.72</u>	<u>22.42%</u>	<u>1,344,317.67</u>	<u>(7.62)</u>	<u>6,353,749.50</u>	<u>6,036,204.71</u>	<u>95.00%</u>
<b>Operating Expenditures</b>									
General Fund	10	2,768,324.67	653,434.18	23.60%	865,009.28	(24.46)	2,808,607.81	2,836,606.04	100.99%
IL Machine Sublending Agency	26	294,997.00	66,624.40	22.58%	61,455.03	8.41	332,517.73	342,030.23	102.86%
Cataloging Maintenance Center	27	404,346.00	88,705.93	21.93%	66,419.83	33.55	330,691.00	327,418.07	99.01%
Plinkit	29	0.00	0.00	0.00%	9,134.27	(100.00)	38,982.47	22,978.17	58.94%
Online Computer Library Center	32	155,271.00	32,472.26	20.91%	13,977.28	132.32	33,575.00	70,703.74	210.58%
Marc of Quality	34	8,200.00	0.00	0.00%	0.00	0.00	8,200.00	0.00	0.00%
Library System and Automation	38	408,368.74	83,527.19	20.45%	116,466.62	(28.28)	904,917.39	506,079.63	55.92%
Capital Projects	66	565,700.00	9,575.00	1.69%	0.00	100.00	255,000.00	90,043.18	35.31%
SHARE	85	<u>1,381,207.95</u>	<u>382,756.62</u>	<u>27.71%</u>	<u>331,878.23</u>	<u>15.33</u>	<u>1,439,553.76</u>	<u>1,529,812.84</u>	<u>106.26%</u>
<b>Total Operating Expenditures</b>		<u>5,986,415.36</u>	<u>1,317,095.58</u>	<u>22.00%</u>	<u>1,464,340.54</u>	<u>(10.06)</u>	<u>6,152,045.16</u>	<u>5,725,671.90</u>	<u>93.07%</u>
<b>Other Financing Sources &amp; Uses</b>									
General Fund	10	(350,000.00)	0.00	0.00%	0.00	0.00	(300,000.00)	(300,000.00)	100.00%
Cataloging Maintenance Center	27	0.00	0.00	0.00%	24,892.00	(100.00)	0.00	24,892.00	0.00%
Cataloging Service Fund	36	0.00	0.00	0.00%	(24,892.00)	(100.00)	0.00	(24,892.00)	0.00%
SHARE	85	<u>207,500.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>157,500.00</u>	<u>300,000.00</u>	<u>190.47%</u>
<b>Total Other Financing Sources &amp; Uses</b>		<u>(142,500.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>(142,500.00)</u>	<u>0.00</u>	<u>0.00%</u>
<b>Other Income (Expense)</b>									
Pension Expense	600	0.00	0.00	0.00%	0.00	0.00	0.00	(135,370.51)	0.00%
	0								
<b>Total Other Income (Expense)</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>(135,370.51)</u>	<u>0.00%</u>
<b>Total Operating Revenues over (under) Expenditures</b>		<u>(589,689.95)</u>	<u>(75,217.86)</u>	<u>12.75%</u>	<u>(120,022.87)</u>	<u>(37.33)</u>	<u>59,204.34</u>	<u>175,162.30</u>	<u>295.86%</u>