

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

	<b>FY 2015-16</b>			FY 2014-15 as of 09/30/2014 <sup>(d)</sup>	% Change 09/2015 vs 09/2014 <sup>(e)</sup>	<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>			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>Revenues</b>									
State Grants									
IL Machine Sublending Agency	26	294,997.00	0.00	0.00%	37,221.73	(100.00)	290,187.00	327,408.73	112.82%
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%
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%
Total State Grants		862,814.00	162,000.00	18.78%	1,287,012.32	(87.41)	1,542,888.00	1,214,138.01	78.69%
Other Revenue									
IL Machine Sublending Agency	26	0.00	0.00	0.00%	0.00	0.00	0.00	400.00	0.00%
Total Other Revenue		0.00	0.00	0.00%	0.00	0.00	0.00	400.00	0.00%
Total Revenues		862,814.00	162,000.00	18.78%	1,287,012.32	(87.41)	1,542,888.00	1,214,538.01	78.72%
<b>Expenses</b>									
Personnel									
IL Machine Sublending Agency	26	248,072.87	63,826.38	25.72%	48,198.33	32.42	249,021.00	241,153.95	96.84%
Cataloging Maintenance Center	27	303,519.92	77,362.23	25.48%	50,763.82	52.40	244,465.00	247,941.06	101.42%
Online Computer Library Center	32	112,526.73	29,386.77	26.11%	11,218.48	161.95	26,853.00	61,272.70	228.17%
Library System and Automation	38	150,992.48	39,679.70	26.27%	15,149.00	161.93	301,186.00	123,187.80	40.90%
Total Personnel		815,112.00	210,255.08	25.79%	125,329.63	67.76	821,525.00	673,555.51	81.99%
Building and Grounds									
IL Machine Sublending Agency	26	0.00	0.00	0.00%	80.00	(100.00)	0.00	80.00	0.00%
Total Building and Grounds		0.00	0.00	0.00%	80.00	(100.00)	0.00	80.00	0.00%
Travel, Meetings & Continuing for Staff and Board Members									
IL Machine Sublending Agency	26	12,020.00	0.00	0.00%	41.02	(100.00)	10,700.00	8,617.44	80.53%
Cataloging Maintenance Center	27	2,800.00	186.64	6.66%	0.00	100.00	3,400.00	3,553.05	104.50%
Library System and Automation	38	15,914.30	5,744.10	36.09%	4,251.76	35.10	15,390.41	13,526.46	87.88%
Total Travel, Meetings & Continuing for Staff and Board Members		30,734.30	5,930.74	19.30%	4,292.78	38.16	29,490.41	25,696.95	87.14%
Board Members									
Conferences & Continuing Education Meetings									
Cataloging Maintenance Center	27	0.00	0.00	0.00%	0.00	0.00	2,500.00	2,000.00	80.00%
Total Conferences & Continuing Education Meetings		0.00	0.00	0.00%	0.00	0.00	2,500.00	2,000.00	80.00%
Public Relations									
IL Machine Sublending Agency	26	0.00	30.97	0.00%	0.00	100.00	0.00	0.00	0.00%
Total Public Relations		0.00	30.97	0.00%	0.00	100.00	0.00	0.00	0.00%
Supplies, Postage & Printing									
IL Machine Sublending Agency	26	3,801.13	782.15	20.57%	5,186.85	(84.92)	26,131.73	45,413.50	173.78%
Cataloging Maintenance Center	27	3,000.00	1,845.99	61.53%	1,831.51	0.79	9,503.00	4,550.21	47.88%
Online Computer Library Center	32	2,977.27	470.61	15.80%	720.05	(34.64)	3,095.00	4,199.48	135.68%
Library System and Automation	38	98,355.81	10,020.64	10.18%	77,533.36	(87.08)	215,992.08	137,164.09	63.50%
Total Supplies, Postage & Printing		108,134.21	13,119.39	12.13%	85,271.77	(84.61)	254,721.81	191,327.28	75.11%

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Telephone & Telecommunications									
IL Machine Sublending Agency	26	2,385.00	1,170.78	49.08%	852.58	37.32	3,384.00	2,974.89	87.91%
Cataloging Maintenance Center	27	0.00	121.57	0.00%	0.00	100.00	5,500.00	0.00	0.00%
Online Computer Library Center	32	<u>960.00</u>	<u>243.16</u>	<u>25.32%</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Telephone & Telecommunications		3,345.00	1,535.51	45.90%	852.58	80.10	8,884.00	2,974.89	33.49%
Equipment Rental, Repair and Maintenance									
IL Machine Sublending Agency	26	1,900.00	814.12	42.84%	501.00	62.50	1,900.00	2,159.45	113.65%
Online Computer Library Center	32	<u>4,061.00</u>	<u>800.22</u>	<u>19.70%</u>	<u>0.00</u>	<u>100.00</u>	<u>327.00</u>	<u>327.09</u>	<u>100.02%</u>
Total Equipment Rental, Repair and Maintenance		5,961.00	1,614.34	27.08%	501.00	222.22	2,227.00	2,486.54	111.65%
Professional Services									
Cataloging Maintenance Center	27	50,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
Online Computer Library Center	32	10,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
Library System and Automation	38	<u>94,780.15</u>	<u>19,751.25</u>	<u>20.83%</u>	<u>5,700.00</u>	<u>246.51</u>	<u>98,292.90</u>	<u>26,037.45</u>	<u>26.48%</u>
Total Professional Services		154,780.15	19,751.25	12.76%	5,700.00	246.51	98,292.90	26,037.45	26.49%
Contractual Services									
IL Machine Sublending Agency	26	26,818.00	0.00	0.00%	6,595.25	(100.00)	41,381.00	41,631.00	100.60%
Cataloging Maintenance Center	27	45,026.08	9,189.50	20.40%	13,824.50	(33.53)	55,298.00	56,399.75	101.99%
Online Computer Library Center	32	24,746.00	1,571.50	6.35%	2,038.75	(22.92)	3,300.00	4,904.47	148.62%
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	<u>48,326.00</u>	<u>8,331.50</u>	<u>17.24%</u>	<u>13,832.50</u>	<u>(39.77)</u>	<u>174,056.00</u>	<u>109,330.00</u>	<u>62.81%</u>
Total Contractual Services		153,116.08	19,092.50	12.47%	36,291.00	(47.39)	282,235.00	212,265.22	75.21%
Professional Membership Dues									
Cataloging Maintenance Center	27	0.00	0.00	0.00%	0.00	0.00	25.00	0.00	0.00%
Total Professional Membership Dues		0.00	0.00	0.00%	0.00	0.00	25.00	0.00	0.00%
Capital Outlays									
Cataloging Maintenance Center	27	0.00	0.00	0.00%	0.00	0.00	10,000.00	12,974.00	129.74%
Library System and Automation	38	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>96,833.83</u>	<u>96.83%</u>
Total Capital Outlays		0.00	0.00	0.00%	0.00	0.00	110,000.00	109,807.83	99.83%
Total Expenses		<u>1,271,182.74</u>	<u>271,329.78</u>	<u>21.34%</u>	<u>258,318.76</u>	<u>5.04</u>	<u>1,609,901.12</u>	<u>1,246,231.67</u>	<u>77.41%</u>
Other Financing Sources & Uses									
Cataloging Maintenance Center	27	0.00	0.00	0.00%	(24,892.00)	(100.00)	0.00	(24,892.00)	0.00%
Total Other Financing Sources & Uses		0.00	0.00	0.00%	(24,892.00)	(100.00)	0.00	(24,892.00)	0.00%
Total Revenue Over (Under) Expense		<u>(408,368.74)</u>	<u>(109,329.78)</u>	<u>26.77%</u>	<u>1,053,585.56</u>	<u>(110.38)</u>	<u>(67,013.12)</u>	<u>(6,801.66)</u>	<u>10.14%</u>