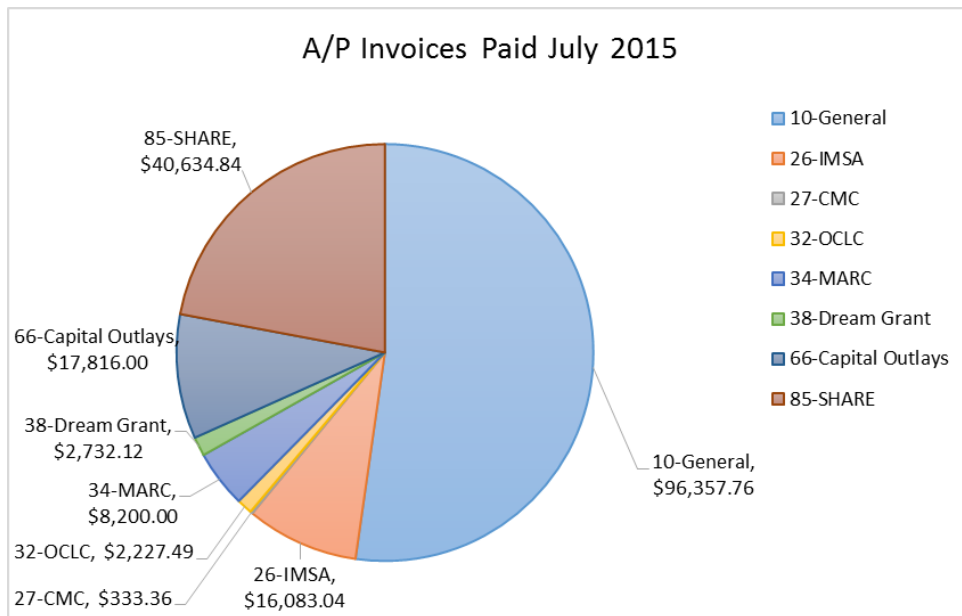


**Finance Committee Meeting – August 19, 2015**  
**Board of Directors Meeting – August 25, 2015**  
**FY 2015-16 July Financial Highlights**

**Tasks Performed:**

- ✓ Interviewed FY2014-15 Audit Firm Candidates and analyzed their request for proposals (RFP). IHLS Staff recommended Scheffel Boyle to perform IHLS’ FY 2014-15 Audit to the IHLS Finance Committee and Board of Directors. IHLS Board of Directors approved Scheffel Boyle to perform the audit.
- ✓ Prepared June 2015 Bill Payment and Credit Card Transaction Reports and Pre-Close June 2015 Statement of Revenues and Expenditures for IHLS Finance Committee and Board of Directors.
- ✓ Updated Illinois State Library (ISL) Quarterly Financial and Narrative Grants Reports with IHLS’ 4<sup>th</sup> Quarter Financial Activity for submission on July 15, 2015.
- ✓ Prepared calendar year 2<sup>nd</sup> quarter and IHLS 4<sup>th</sup> quarter payroll tax reports and submitted to the Internal Revenue Service and IL Department of Revenue.
- ✓ Generated and mailed 1,255 accounts receivable invoices (*OCLC – 1,154 monthly, quarterly & annual; SHARE – 91 eResources; General – 10 Law Book*).
- ✓ Received and posted 450 accounts receivable cash receipts checks (*OCLC – 300; SHARE – 43 & General – 107*).
- ✓ Disbursed 111 Accounts Payable Checks totaling \$184,384.61.



- ✓ Received and entered 131 accounts payable invoices.
- ✓ Prepared and processed three payrolls.

**Introduction:**

- IHLS Board of Directors approved FY 2015-16 Operations Budgets at their meeting on April 28, 2015. However, ISL has not approved those budgets due to the IL budget deadlock in the legislature. ISL instructed the library systems to operate and spend according to what they approved in FY 2014-2015.

- A So, IHLS Salaries are currently being paid at FY 2014-15 rates – no increases (cost of living) yet for FY 2015-16.
- B However, IHLS insurance renewal rates (benefits & liability) have increased over FY 2014-15 Budget.
- IHLS' Monthly Interim Financial Statements have been redesigned to provide more simplicity and measure FY 2015-16 against FY 2014-15.
- **New Statement Layout Column Headers Descriptions:**
  - a "IHLS Board Approved FY 2015-16 Budget – FY 2015-16 Budget approved by IHLS Board of Directors not by ISL.
  - b "YTD Actuals as of 07/31/2015" – Actual revenue received and expenditures used in July 2015.
  - c "IHLS PCT Actuals" – The percentage of actual compared to total FY 2015-16 Budget.
  - d "FY 2014-15 as of 07/31/2014" – Actual revenue received and expenditures used in July 2014.
  - e "% Change 07/2015 vs 07/2014" – Variance percentage comparing FY 2015-16 to FY 2014-15.
  - f "IHLS Prior Year Total Budget (07/01/2014-06/30/2015) – Represents FY 2014-15 total budget.
  - g "Pre-Close Actuals (07/01/2014 -06/30/2015)" – Represents unaudited Actuals for FY 2014-15 (final entries are still being prepared).
  - h "IHLS Prior Year PCT Used" – Represents Actual percentage of FY 2014-15 Budget revenue received and expenditures used.
- Budgeted revenues and expenditures as of July 2015 would represent 8.33% of the FY 2015-2016 annual budget except payroll which would represent 11.54% since there were three payrolls in July.

**General Fund:**

- The "Other Revenue" amount of \$2,209.94 represents a capital credit from Carterville Office Electric Company Cooperative.

**SHARE Fund:**

- The "Fees for Services and Materials" amount of (\$8,700.00) represents barcoding buddy credits issued for FY 2015-2016 however, the actual SHARE Membership Billing was not performed until August 2015.

**Special Revenue Fund:**

- IHLS received \$162,000.00 of FY2015-2016 budgeted from ISL for CMC Special Revenue Fund.

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
From 07/01/2015 Through 07/31/2015

		IHLS Board Approved FY 2015-16 Budget <sup>(a)</sup>	YTD Actuals as of 07/31/2015 <sup>(b)</sup>	IHLS PCT Actuals <sup>(c)</sup>	FY 2014-15 as of 07/31/2014 <sup>(d)</sup>	% Change 07/2015 vs 07/2014 <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	2,209.94	0.06%	2,100.00	5.24	3,494,281.00	3,439,868.38	98.44%
IL Machine Sublending Agency	26	294,997.00	0.00	0.00%	0.00	0.00	290,187.00	290,587.00	100.13%
Cataloging Maintenance Center	27	404,346.00	162,000.00	40.06%	0.00	100.00	305,799.00	305,799.00	100.00%
Plinkit	29	0.00	0.00	0.00%	10,037.50	(100.00)	14,437.50	17,325.00	120.00%
Online Computer Library Center	32	155,271.00	0.00	0.00%	0.00	0.00	33,575.00	0.00	0.00%
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	0.00	0.00	0.00%	0.00	0.00	905,127.00	287,242.00	31.73%
Capital Projects	66	150.00	0.00	0.00%	0.00	0.00	360.00	0.00	0.00%
SHARE	85	<u>1,199,223.00</u>	<u>(8,700.00)</u>	<u>(0.72)%</u>	<u>4,840.00</u>	<u>(279.75)</u>	<u>1,301,783.00</u>	<u>1,165,637.64</u>	<u>89.54%</u>
<b>Total Operating Revenues</b>		<u>5,539,225.41</u>	<u>155,509.94</u>	<u>2.81%</u>	<u>16,977.50</u>	<u>815.98</u>	<u>6,353,749.50</u>	<u>5,506,459.02</u>	<u>86.66%</u>
<b>Operating Expenditures</b>									
General Fund	10	2,768,324.67	285,349.58	10.30%	227,328.59	25.52	2,808,607.81	2,802,056.54	99.76%
IL Machine Sublending Agency	26	294,997.00	27,612.58	9.36%	12,876.27	114.45	332,517.73	300,268.76	90.30%
Cataloging Maintenance Center	27	404,346.00	33,978.03	8.40%	16,931.66	100.68	330,691.00	256,814.19	77.65%
Plinkit	29	0.00	0.00	0.00%	6,326.13	(100.00)	38,982.47	23,469.41	60.20%
Online Computer Library Center	32	155,271.00	13,740.49	8.84%	5,342.27	157.20	33,575.00	62,719.98	186.80%
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	21,144.38	5.17%	7,991.09	164.60	904,917.39	388,575.37	42.94%
Capital Projects	66	565,700.00	0.00	0.00%	0.00	0.00	255,000.00	90,043.18	35.31%
SHARE	85	<u>1,381,207.95</u>	<u>148,106.67</u>	<u>10.72%</u>	<u>81,866.05</u>	<u>80.91</u>	<u>1,439,553.76</u>	<u>1,330,778.79</u>	<u>92.44%</u>
<b>Total Operating Expenditures</b>		<u>5,986,415.36</u>	<u>529,931.73</u>	<u>8.85%</u>	<u>358,662.06</u>	<u>47.75</u>	<u>6,152,045.16</u>	<u>5,254,726.22</u>	<u>85.41%</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)	0.00	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>0.00</u>	<u>0.00%</u>
<b>Total Other Financing Sources &amp;</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>Total Operating Revenues over (under) Expenditures</b>		<u>(447,189.95)</u>	<u>(374,421.79)</u>	<u>83.72%</u>	<u>(341,684.56)</u>	<u>9.58</u>	<u>201,704.34</u>	<u>251,732.80</u>	<u>124.80%</u>

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
10 - General Fund  
From 07/01/2015 Through 07/31/2015

	IHLS Board Approved FY 2015-16 Budget <sup>(a)</sup>	YTD Actuals as of 07/31/2015 <sup>(b)</sup>	IHLS PCT Actuals <sup>(c)</sup>	FY 2014-15 as of 07/31/2014 <sup>(d)</sup>	% Change 07/2015 vs 07/2014 <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>Revenues</b>								
State Grants	3,364,429.41	0.00	0.00%	0.00	0.00	3,364,400.00	3,400,700.32	101.07%
Fees for Services and Materials	0.00	0.00	0.00%	0.00	0.00	10,700.00	90.00	0.84%
Investment Income	360.00	0.00	0.00%	0.00	0.00	360.00	0.00	0.00%
Other Revenue	<u>112,249.00</u>	<u>2,209.94</u>	<u>1.96%</u>	<u>2,100.00</u>	<u>5.24</u>	<u>118,821.00</u>	<u>39,078.06</u>	<u>32.88%</u>
<b>Total Revenues</b>	<u><b>3,477,038.41</b></u>	<u><b>2,209.94</b></u>	<u><b>0.06%</b></u>	<u><b>2,100.00</b></u>	<u><b>5.24</b></u>	<u><b>3,494,281.00</b></u>	<u><b>3,439,868.38</b></u>	<u><b>98.44%</b></u>
<b>Expenses</b>								
Personnel	2,027,671.67	211,291.60	10.42%	160,912.04	31.31	1,976,162.81	1,964,872.54	99.42%
Library Materials	100.00	0.00	0.00%	0.00	0.00	100.00	80.34	80.34%
Building and Grounds	189,050.00	17,647.10	9.33%	13,201.93	33.67	233,050.00	178,474.76	76.58%
Vehicle Expenses	236,500.00	22,756.12	9.62%	15,830.12	43.75	245,900.00	190,967.69	77.66%
Travel, Meetings & Continuing for Staff and Board Members	48,590.00	895.27	1.84%	1,216.15	(26.38)	51,421.00	32,322.88	62.85%
Conferences & Continuing Education	25,948.00	11,177.20	43.07%	0.00	100.00	3,500.00	42,603.99	1,217.25%
<b>Meetings</b>								
Public Relations	0.00	0.00	0.00%	0.00	0.00	0.00	754.14	0.00%
Liability Insuurance	9,750.00	9,819.03	100.70%	132.64	7,302.77	9,750.00	14,284.46	146.50%
Supplies, Postage & Printing	62,650.00	965.12	1.54%	853.45	13.08	69,700.00	55,101.24	79.05%
Telephone & Telecommunications	57,200.00	2,334.18	4.08%	2,182.00	6.97	53,244.00	25,640.78	48.15%
Equipment Rental, Repair and Maintenance	39,500.00	8,313.96	21.04%	623.89	1,232.60	18,400.00	21,468.75	116.67%
Professional Services	45,000.00	0.00	0.00%	2,945.99	(100.00)	70,000.00	64,632.60	92.33%
Contractual Services	18,365.00	0.00	0.00%	0.00	0.00	24,380.00	4,341.73	17.80%
Professional Membership Dues	4,500.00	150.00	3.33%	0.00	100.00	4,500.00	2,040.50	45.34%
Miscellaneous	3,500.00	0.00	0.00%	60.00	(100.00)	3,500.00	717.78	20.50%
Capital Outlays	0.00	0.00	0.00%	29,370.38	(100.00)	45,000.00	203,755.63	452.79%
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>(3.27)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>2,768,324.67</b></u>	<u><b>285,349.58</b></u>	<u><b>10.31%</b></u>	<u><b>227,328.59</b></u>	<u><b>25.52</b></u>	<u><b>2,808,607.81</b></u>	<u><b>2,802,056.54</b></u>	<u><b>99.77%</b></u>
Other Financing Sources & Uses	<u>350,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue Over (Under) Expense</b>	<u><b>358,713.74</b></u>	<u><b>(283,139.64)</b></u>	<u><b>(78.93)%</b></u>	<u><b>(225,228.59)</b></u>	<u><b>25.71</b></u>	<u><b>385,673.19</b></u>	<u><b>637,811.84</b></u>	<u><b>165.37%</b></u>

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
85 -SHARE Fund  
From 07/01/2015 Through 07/31/2015

	IHLS Board Approved FY 2015-16 Budget <sup>(a)</sup>	YTD Actuals as of 07/31/2015 <sup>(b)</sup>	IHLS PCT Actuals <sup>(c)</sup>	FY 2014-15 as of 07/31/2014 <sup>(d)</sup>	% Change 07/2015 vs 07/2014 <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>Revenues</b>								
State Grants	0.00	0.00	0.00%	0.00	0.00	85,547.00	93,565.24	109.37%
Fees for Services and Materials	1,156,538.00	(8,700.00)	(0.75)%	4,840.00	(279.75)	1,127,330.00	1,065,614.50	94.52%
Investment Income	250.00	0.00	0.00%	0.00	0.00	250.00	0.00	0.00%
Other Revenue	42,435.00	0.00	0.00%	0.00	0.00	88,656.00	6,457.90	7.28%
<b>Total Revenues</b>	<b>1,199,223.00</b>	<b>(8,700.00)</b>	<b>(0.73)%</b>	<b>4,840.00</b>	<b>(279.75)</b>	<b>1,301,783.00</b>	<b>1,165,637.64</b>	<b>89.54%</b>
<b>Expenses</b>								
Personnel	1,112,246.95	121,007.61	10.87%	78,411.18	54.32	1,153,045.76	954,884.34	82.81%
Library Materials	500.00	0.00	0.00%	0.00	0.00	500.00	44,144.03	8,828.80%
Vehicle Expenses	0.00	0.00	0.00%	0.00	0.00	0.00	2.97	0.00%
Travel, Meetings & Continuing for Staff and Board Members	18,250.00	198.49	1.08%	1,395.76	(85.78)	19,150.00	14,933.63	77.98%
Conferences & Continuing Education	2,500.00	0.00	0.00%	38.88	(100.00)	2,000.00	355.11	17.75%
Meetings								
Supplies, Postage & Printing	8,500.00	20.99	0.24%	0.00	100.00	8,850.00	6,992.73	79.01%
Telephone & Telecommunications	28,500.00	1,839.58	6.45%	1,980.23	(7.10)	28,397.00	20,715.81	72.95%
Equipment Rental, Repair and Maintenance	672.00	40.00	5.95%	40.00	0.00	672.00	480.00	71.42%
Professional Services	7,000.00	0.00	0.00%	0.00	0.00	7,000.00	0.00	0.00%
Contractual Services	182,939.00	25,000.00	13.66%	0.00	100.00	169,089.00	288,170.17	170.42%
Professional Membership Dues	100.00	0.00	0.00%	0.00	0.00	100.00	100.00	100.00%
Capital Outlays	20,000.00	0.00	0.00%	0.00	0.00	50,750.00	0.00	0.00%
<b>Total Expenses</b>	<b>1,381,207.95</b>	<b>148,106.67</b>	<b>10.72%</b>	<b>81,866.05</b>	<b>80.91</b>	<b>1,439,553.76</b>	<b>1,330,778.79</b>	<b>92.44%</b>
Other Financing Sources & Uses	(207,500.00)	0.00	0.00%	0.00	0.00	(157,500.00)	0.00	0.00%
<b>Total Revenue Over (Under) Expense</b>	<b>25,515.05</b>	<b>(156,806.67)</b>	<b>(614.56)%</b>	<b>(77,026.05)</b>	<b>103.58</b>	<b>19,729.24</b>	<b>(165,141.15)</b>	<b>(837.03)%</b>

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
Special Revenue Funds  
From 07/01/2015 Through 07/31/2015

		IHLS Board Approved FY 2015-16 Budget <sup>(a)</sup>	YTD Actuals as of 07/31/2015 <sup>(b)</sup>	IHLS PCT Actuals <sup>(c)</sup>	FY 2014-15 as of 07/31/2014 <sup>(d)</sup>	% Change 07/2015 vs 07/2014 <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>Revenues</b>									
<b>State Grants</b>									
IL Machine Sublending Agency	26	294,997.00	0.00	0.00%	0.00	0.00	290,187.00	290,187.00	100.00%
Cataloging Maintenance Center	27	404,346.00	162,000.00	40.06%	0.00	100.00	305,799.00	305,799.00	100.00%
Online Computer Library Center	32	155,271.00	0.00	0.00%	0.00	0.00	33,575.00	0.00	0.00%
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>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>905,127.00</u>	<u>287,242.00</u>	<u>31.73%</u>
Total State Grants		862,814.00	162,000.00	18.78%	0.00	100.00	1,542,888.00	883,228.00	57.25%
<b>Other Revenue</b>									
IL Machine Sublending Agency	26	<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>400.00</u>	<u>0.00%</u>
Total 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>400.00</u>	<u>0.00%</u>
Total Revenues		<u>862,814.00</u>	<u>162,000.00</u>	<u>18.78%</u>	<u>0.00</u>	<u>100.00</u>	<u>1,542,888.00</u>	<u>883,628.00</u>	<u>57.27%</u>
<b>Expenses</b>									
<b>Personnel</b>									
IL Machine Sublending Agency	26	248,072.87	26,793.22	10.80%	12,290.11	118.01	249,021.00	231,785.98	93.07%
Cataloging Maintenance Center	27	303,519.92	32,141.60	10.58%	16,767.40	91.69	244,465.00	232,635.18	95.16%
Online Computer Library Center	32	112,526.73	11,921.31	10.59%	3,633.73	228.07	26,853.00	56,342.16	209.81%
Library System and Automation	38	<u>150,992.48</u>	<u>16,491.26</u>	<u>10.92%</u>	<u>3,796.05</u>	<u>334.43</u>	<u>301,186.00</u>	<u>117,191.76</u>	<u>38.91%</u>
Total Personnel		815,112.00	87,347.39	10.72%	36,487.29	139.39	821,525.00	637,955.08	77.65%
<b>Building and Grounds</b>									
IL Machine Sublending Agency	26	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>80.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00%</u>
Total Building and Grounds		<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>80.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00%</u>
<b>Travel, Meetings &amp; Continuing for Staff and Board Members</b>									
IL Machine Sublending Agency	26	12,020.00	0.00	0.00%	0.00	0.00	10,700.00	9,004.01	84.14%
Cataloging Maintenance Center	27	2,800.00	0.00	0.00%	0.00	0.00	3,400.00	2,808.25	82.59%
Library System and Automation	38	<u>15,914.30</u>	<u>535.88</u>	<u>3.36%</u>	<u>2,102.54</u>	<u>(74.51)</u>	<u>15,390.41</u>	<u>13,704.24</u>	<u>89.04%</u>
Total Travel, Meetings & Continuing for Staff and Board Members		30,734.30	535.88	1.74%	2,102.54	(74.51)	29,490.41	25,516.50	86.52%
<b>Board Members</b>									
<b>Conferences &amp; Continuing Education Meetings</b>									
Cataloging Maintenance Center	27	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,744.80</u>	<u>109.79%</u>
Total Conferences & Continuing Education Meetings		<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,744.80</u>	<u>109.79%</u>
<b>Supplies, Postage &amp; Printing</b>									
IL Machine Sublending Agency	26	3,801.13	0.00	0.00%	0.00	0.00	26,131.73	39,014.43	149.29%
Cataloging Maintenance Center	27	3,000.00	1,796.09	59.86%	164.26	993.44	9,503.00	4,550.21	47.88%
Online Computer Library Center	32	2,977.27	0.00	0.00%	104.79	(100.00)	3,095.00	4,199.48	135.68%
Library System and Automation	38	<u>98,355.81</u>	<u>3,325.99</u>	<u>3.38%</u>	<u>0.00</u>	<u>100.00</u>	<u>215,992.08</u>	<u>137,508.09</u>	<u>63.66%</u>
Total Supplies, Postage & Printing		108,134.21	5,122.08	4.74%	269.05	1,803.77	254,721.81	185,272.21	72.74%

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
Special Revenue Funds  
From 07/01/2015 Through 07/31/2015

		IHLS Board Approved	YTD Actuals as of	IHLS PCT	FY 2014-15	% Change	IHLS Prior Year	Pre-Close	
		FY 2015-16 Budget <sup>(a)</sup>	07/31/2015 <sup>(b)</sup>	Actuals <sup>(c)</sup>	as of 07/31/2014 <sup>(d)</sup>	07/2015 vs 07/2014 <sup>(e)</sup>	Total Budget (07/01/2014 - 06/30/2015) <sup>(f)</sup>	Actuals (07/01/2014 - 06/30/2015) <sup>(g)</sup>	IHLS Prior Year PCT Used <sup>(h)</sup>
Telephone & Telecommunications									
IL Machine Sublending Agency	26	2,385.00	545.04	22.85%	354.73	53.65	3,384.00	2,974.89	87.91%
Cataloging Maintenance Center	27	0.00	40.34	0.00%	0.00	100.00	5,500.00	0.00	0.00%
Online Computer Library Center	32	960.00	80.69	8.40%	0.00	100.00	0.00	0.00	0.00%
Total Telephone & Telecommunications		3,345.00	666.07	19.91%	354.73	87.77	8,884.00	2,974.89	33.49%
Equipment Rental, Repair and Maintenance									
IL Machine Sublending Agency	26	1,900.00	274.32	14.43%	151.43	81.15	1,900.00	2,159.45	113.65%
Online Computer Library Center	32	4,061.00	208.24	5.12%	0.00	100.00	327.00	327.09	100.02%
Total Equipment Rental, Repair and Maintenance		5,961.00	482.56	8.10%	151.43	218.67	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	94,780.15	791.25	0.83%	2,092.50	(62.19)	98,292.90	23,337.45	23.74%
Total Professional Services		154,780.15	791.25	0.51%	2,092.50	(62.19)	98,292.90	23,337.45	23.74%
Contractual Services									
IL Machine Sublending Agency	26	26,818.00	0.00	0.00%	0.00	0.00	41,381.00	15,250.00	36.85%
Cataloging Maintenance Center	27	45,026.08	0.00	0.00%	0.00	0.00	55,298.00	1,101.75	1.99%
Online Computer Library Center	32	24,746.00	1,530.25	6.18%	1,603.75	(4.58)	3,300.00	1,851.25	56.09%
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	48,326.00	0.00	0.00%	0.00	0.00	174,056.00	0.00	0.00%
Total Contractual Services		153,116.08	1,530.25	1.00%	1,603.75	(4.58)	282,235.00	18,203.00	6.45%
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	0.00	0.00	0.00%	0.00	0.00	100,000.00	96,833.83	96.83%
Total Capital Outlays		0.00	0.00	0.00%	0.00	0.00	110,000.00	109,807.83	99.83%
Total Expenses		1,271,182.74	96,475.48	7.59%	43,141.29	123.63	1,609,901.12	1,008,378.30	62.64%
Total Revenue Over (Under) Expense		(408,368.74)	65,524.52	(16.04)%	(43,141.29)	(251.88)	(67,013.12)	(124,750.30)	186.15%