

ILLINOIS HEARTLAND

ASSETS

CURRENT ASSETS

PETTY CASH	350.00
CASH-Checking-U.S. Bank	93,949.48
CASH-Checking-Busey	691,981.52
INVESTMENTS-Illinois Fund-7905	2,527,325.51
ACCOUNTS RECEIVABLE	2,293.72
DUE FROM OTHER FUNDS-IMSA	81,704.91
DUE FROM OTHER FUNDS-CMC	119,686.27
DUE FROM OTHER FUNDS-PLINKIT	61,270.84
DUE FROM OTHER FUNDS-WEB JUNCT	63,363.55
DUE FROM OTHER FUNDS-OCLC	40,004.53
DUE FROM OTHER FUNDS-SHARE	1,118,867.54
PREPAID EXPENSES	3,061.00

TOTAL CURRENT ASSETS 4,803,858.87

CAPITAL ASSETS

PROPERTY AND EQUIPMENT-E	7,409,111.83
ACCUMULATED DEPRECIATION-E	5,401,869.97-

TOTAL CAPITAL ASSETS 2,007,241.86

TOTAL ASSETS 6,811,100.73
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BALANCE SHEET
ILLINOIS HEARTLAND LIBRARY SYS
10/31/13

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ILLINOIS HEARTLAND

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE	851.05-
ACCRUED PAYROLL	53,814.70
STATE INCOME TAX	1.00-
IMRF	7,024.28
CAFETERIA PLAN-AFLAC	87.39
DUE TO OTHER FUNDS-IMSA	12,269.65
DUE TO OTHER FUNDS-CMC	48,218.62
DUE TO OTHER FUNDS-PLINKIT	67,641.39
DUE TO OTHER FUNDS-OCLC	12,449.67
DUE TO OTHER FUNDS-SOS	541.58
DUE TO OTHER FUNDS-SWAYS	595.00
DUE TO OTHER FUNDS-CAPITAL	20,000.00
DUE TO OTHER FUNDS-SHARE	772,721.14
DUE TO OTHER FUNDS-Cataloging	24,892.00
OTHER LIABILITIES	650.00

TOTAL CURRENT LIABILITIES 1,020,053.37

FUND BALANCE

BEGINNING OF PERIOD	4,259,515.65
CHANGE DURING PERIOD	475,710.15-
END OF PERIOD	3,783,805.50

INVESTMENT IN CAPITAL ASSETS 2,007,241.86-

TOTAL LIABILITIES & FUND BAL 6,811,100.73
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ILLINOIS HEARTLAND LIBRARY SYS
INCOME STATEMENT
10/31/13
GENERAL FUND

DESCRIPTION	ACTUAL YTD	BUDGET	ACTUAL LAST YR YTD
REVENUE			
AREA AND PER CAPITA GRANT	\$428,539.09	\$3,364,400.00	\$3,363,724.72
FEEES FOR SERVICES AND MATERIAL	\$.00	\$9,000.00	\$8,042.37
REIMBURSED EXPENSE	\$35,363.63	\$.00	\$66,853.00
INTEREST INCOME	\$95.62	\$2,500.00	\$2,534.99
MISCELLANROUS INCOME	\$9,185.55	\$12,100.00	\$17,003.42
PROCEEDS-Sale of Fixed Assets	\$.00	\$5,000.00	\$7,639.00
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TOTAL REVENUE	\$473,183.89	\$3,393,000.00	\$3,465,797.50
EXPENDITURES			
SALARIES & WAGES			
SALARY-Library Professional-E	\$68,069.27	\$186,430.00	\$326,933.66
SALARY-Other Professional-E	\$119,519.80	\$405,644.19	\$292,186.79
SALARY-Support Service-E	\$255,470.88	\$800,643.13	\$813,864.74
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	443,059.95	1,392,717.32	1,432,985.19
PAYROLL TAXES & FRINGE BENEFIT			
SOCIAL SECURITY-E	\$33,822.81	\$106,542.87	\$107,638.18
UNEMPLOYMENT-E	\$.00	\$5,275.86	\$2,895.80
WORKERS' COMPENSATION	\$35,431.00	\$32,482.00	\$25,402.58
IMRF-E	\$66,526.18	\$360,713.78	\$308,390.49
INSURANCE-Health&Dental&Life-E	\$60,896.19	\$203,113.92	\$240,646.29
OTHER FRINGE-E	\$.00	\$859.33	\$2,787.12
TEMPORARY HELP-E	\$.00	\$.00	\$61,757.28
RECRUITING-E	\$4,956.94	\$8,010.00	\$9,173.49
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	201,633.12	716,997.76	758,691.23
PRINT MATERIALS-E	\$.00	\$100.00	\$7,711.43
RENT-E	\$19,104.00	\$72,024.00	\$24,288.00
UTILITIES-E	\$15,083.38	\$82,620.00	\$66,149.42
INSURANCE-Liability-Building	\$15,127.00	\$20,000.00	\$13,967.27
REPAIR AND MAINTENANCE BLDG-E	\$30,887.88	\$45,637.00	\$38,355.11
JANITORIAL SUPPLIES-E	\$5,644.61	\$22,444.00	\$14,069.56
OTHER BUILDING AND GROUNDS-E	\$5,316.05	\$14,428.00	\$15,487.29
FUEL-Delivery-E	\$47,335.23	\$170,914.00	\$151,167.48
FUEL-Consulting-E	\$8,944.74	\$14,091.00	\$10,810.43
REPAIR AND MAINTENANCE-DELIV-E	\$8,237.28	\$22,700.00	\$34,128.82
REPAIR AND MAINTENANCE CONS-E	\$777.85	\$3,200.00	\$1,197.29
INSURANCE-AUTO	\$20,605.00	\$24,456.00	\$22,350.02
RENTAL-DELIVERY-E	\$.00	\$.00	\$36.97
OTHER EXPENSE-DELIVERY-E	\$519.99	\$1,000.00	\$2,477.46
TRAVEL IN STATE-E	\$2,551.54	\$14,997.00	\$13,595.54

ILLINOIS HEARTLAND LIBRARY SYS
INCOME STATEMENT
10/31/13
GENERAL FUND

DESCRIPTION	ACTUAL YTD	BUDGET	ACTUAL LAST YR YTD
OUT-OF-STATE-TRAVEL-E	\$.00	\$5,176.00	\$.00
REGISTRATION-E	\$3,975.00	\$2,295.00	\$2,309.80
MATERIALS AND SUPPLIES	\$.00	\$800.00	\$34.17
MEETING EXPENSE-E	\$626.88	\$4,000.00	\$1,516.27
OTHER CONTINUING EDUCATION-E	\$.00	\$8,000.00	\$345.00
ADVERTISING AND PROMOTIONS	\$.00	\$.00	\$1,120.00
INSURANCE-Liability	\$15,939.70	\$16,530.00	\$13,041.00
COMPUTER SUPPLIES-E	\$10,699.79	\$35,850.00	\$15,238.40
OFFICE SUPPLIES-E	\$3,568.24	\$10,800.00	\$8,488.15
POSTAGE-E	\$804.39	\$8,100.00	\$3,798.38
LIBRARY SUPPLIES	\$.00	\$.00	\$518.98
DELIVERY SUPPLIES-E	\$1,592.99	\$15,800.00	\$8,860.30
TELEPHONE	\$294.37	\$.00	\$2,178.35
TELEPHONE-Local&Long Distane-E	\$13,720.10	\$17,320.00	\$25,283.88
TELECOMMUNICATION-E	\$4,465.82	\$53,372.00	\$17,916.49
EQUIPMENT RENTAL-E	\$2,953.35	\$12,000.00	\$12,808.52
EQUIPMENT REPAIR & MAINT-E	\$.00	\$1,000.00	\$963.28
MAINTENANCE AGREEMENTS-E	\$4,070.89	\$14,598.16	\$10,381.14
LEGAL-E	\$14,770.67	\$15,000.00	\$27,901.52
ACCOUNTING-E	\$22,580.43	\$15,000.00	\$15,673.40
CONSULTING-E	\$.00	\$15,000.00	\$5,543.55
INFORMATION SERVICES-E	\$9,975.32	\$20,530.00	\$2,914.07
MAINTENANCE AGREEMENTS	\$.00	\$6,000.00	\$.00
OTHER CONTRACTUAL SERVICES-E	\$.00	\$.00	\$4,967.00
PROFESSIONAL ASSN MEMBERSHIP	\$.00	\$1,555.00	\$555.00
MISCELLANEOUS	\$12,549.70	\$261,000.00	\$5,186.19
EQUIPMENT-E	\$1,478.78	\$10,000.00	\$45,781.91
VEHICLES	\$.00	\$.00	\$86,260.00
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TOTAL GENL & ADMIN EXPENSES	\$304,200.97	\$1,058,337.16	\$735,376.84
TOTAL EXPENDITURES	\$948,894.04	\$3,168,052.24	\$2,927,053.26
NET CHANGE IN FUND BALANCE	\$475,710.15-	\$224,947.76	\$538,744.24

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