

**GENERAL FUND
BALANCE SHEET
1/31/14**

| | <u>ACTUAL</u> <u>JULY</u> | <u>ACTUAL</u> <u>AUGUST</u> | <u>ACTUAL</u> <u>SEPTEMBER</u> | <u>ACTUAL</u> <u>OCTOBER</u> | <u>ACTUAL</u> <u>NOVEMBER</u> | <u>ACTUAL</u> <u>DECEMBER</u> | <u>ACTUAL</u> <u>JANUARY</u> |
|-----------------------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|---------------------------------|
| ASSETS | | | | | | | |
| CURRENT ASSETS | | | | | | | |
| PETTY CASH | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 500.00 | \$ 500.00 |
| CASH-Checking-U.S. Bank | \$ - | \$ - | \$ 28,916.64 | \$ 93,949.48 | \$ 150,915.74 | \$ 100,865.63 | \$ 257,879.47 |
| CASH-Checking-Busey | \$ 140,224.48 | \$ 251,784.86 | \$ 423,040.21 | \$ 690,427.18 | \$ 334,752.93 | \$ 44,115.06 | \$ 152,459.52 |
| INVESTMENTS-Illinois Fund-7905 | \$ 1,641,758.70 | \$ 841,775.24 | \$ 1,172,119.39 | \$ 2,527,325.51 | \$ 2,527,381.73 | \$ 2,527,419.25 | \$ 2,027,446.60 |
| ACCOUNTS RECEIVABLE | \$ 448.21 | \$ 801.77 | \$ 9.87 | \$ 2,293.72 | \$ 1,476.74 | \$ 338.17 | \$ 54.87 |
| DUE FROM OTHER FUNDS-IMSA | \$ 16,090.87 | \$ 41,080.94 | \$ 64,429.50 | \$ 81,704.91 | \$ 97,862.57 | \$ 109,911.43 | \$ 128,224.69 |
| DUE FROM OTHER FUNDS-CMC | \$ 24,225.99 | \$ 65,523.02 | \$ 97,674.76 | \$ 119,686.27 | \$ 139,168.65 | \$ 122,696.42 | \$ 147,765.41 |
| DUE FROM OTHER FUNDS-PLINKIT | \$ 537.65 | \$ 2,042.61 | \$ 11,421.56 | \$ 61,270.84 | \$ 62,385.31 | \$ - | \$ 1,162.26 |
| DUE FROM OTHER FUNDS-WEB JUNCT | \$ 40,059.18 | \$ 45,731.91 | \$ 60,422.03 | \$ 63,363.55 | \$ 63,809.05 | \$ 63,809.05 | \$ 63,809.05 |
| DUE FROM OTHER FUNDS-OCLC | \$ 3,709.49 | \$ 8,261.75 | \$ 22,654.30 | \$ 42,870.53 | \$ 50,408.11 | \$ 51,000.83 | \$ 58,177.37 |
| DUE FROM OTHER FUNDS-SHARE | \$ 1,796,275.68 | \$ 2,155,377.48 | \$ 2,265,713.97 | \$ 1,118,867.54 | \$ 1,201,911.87 | \$ 1,322,294.38 | \$ 1,406,119.45 |
| GRANT RECEIVABLE | \$ 730,333.34 | \$ 730,333.34 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PREPAID EXPENSES | \$ 3,061.00 | \$ 3,061.00 | \$ 3,061.00 | \$ 3,061.00 | \$ 3,061.00 | \$ 3,061.00 | \$ 3,061.00 |
| TOTAL CURRENT ASSETS | \$ 4,397,074.59 | \$ 4,146,123.92 | \$ 4,149,813.23 | \$ 4,805,170.53 | \$ 4,633,483.70 | \$ 4,346,011.22 | \$ 4,246,659.69 |
| CAPITAL ASSETS | | | | | | | |
| PROPERTY AND EQUIPMENT-E | \$ 7,409,111.83 | \$ 7,409,111.83 | \$ 7,409,111.83 | \$ 7,409,111.83 | \$ 7,409,111.83 | \$ 7,409,111.83 | \$ 7,409,111.83 |
| ACCUMULATED DEPRECIATION-E | 5401869.97- | 5401869.97- | 5401869.97- | 5401869.97- | 5401869.97- | 5401869.97- | 5401869.97- |
| TOTAL CAPITAL ASSETS | \$ 2,007,241.86 | \$ 2,007,241.86 | \$ 2,007,241.86 | \$ 2,007,241.86 | \$ 2,007,241.86 | \$ 2,007,241.86 | \$ 2,007,241.86 |
| TOTAL ASSETS | \$ 6,404,316.45 | \$ 6,153,365.78 | \$ 6,157,055.09 | \$ 6,812,412.39 | \$ 6,640,725.56 | \$ 6,353,253.08 | \$ 6,253,901.55 |
| LIABILITIES | | | | | | | |
| CURRENT LIABILITIES | | | | | | | |
| ACCOUNTS PAYABLE | \$ 11,327.35 | 851.05- | \$ 398.95 | 851.05- | 851.05- | \$ 45,082.54 | \$ 70,389.70 |
| ACCRUED PAYROLL | \$ 53,814.70 | \$ 53,814.70 | \$ 53,814.70 | \$ 53,814.70 | \$ 53,814.70 | \$ 53,814.70 | \$ 53,814.70 |
| FEDERAL INCOME TAX | \$ - | \$ 9,690.57 | \$ 9,106.72 | \$ - | \$ - | \$ 8,015.17 | \$ 7,961.41 |
| FICA/OAS | \$ - | \$ 7,596.60 | \$ 7,425.40 | \$ - | \$ - | \$ 6,863.99 | \$ 6,851.56 |
| STATE INCOME TAX | \$ - | \$ 4,606.59 | \$ 4,501.45 | 1.00- | 1.60- | \$ 4,126.48 | \$ 4,119.94 |
| IMRF | \$ 0.02 | \$ 11,543.89 | \$ 7,335.11 | \$ 7,024.28 | \$ 7,001.58 | \$ 3,559.24 | \$ - |
| CAFETERIA PLAN-AFLAC | \$ 64.90 | \$ 32.45 | \$ 27.47 | \$ 87.39 | \$ 82.41 | \$ 107.39 | \$ 102.41 |
| DUE TO OTHER FUNDS-IMSA | \$ 12,269.65 | \$ 12,269.65 | \$ 12,269.65 | \$ 12,269.65 | \$ 12,269.65 | \$ - | \$ - |
| DUE TO OTHER FUNDS-CMC | \$ 48,218.62 | \$ 48,218.62 | \$ 48,218.62 | \$ 48,218.62 | \$ 48,218.62 | \$ - | \$ - |
| DUE TO OTHER FUNDS-PLINKIT | \$ 48,666.39 | \$ 48,941.39 | \$ 52,516.39 | \$ 67,641.39 | \$ 67,641.39 | \$ 3,593.42 | \$ 3,593.42 |
| DUE TO OTHER FUNDS-OCLC | \$ 12,449.67 | \$ 12,449.67 | \$ 12,449.67 | \$ 12,449.67 | \$ 12,449.67 | \$ - | \$ - |
| DUE TO OTHER FUNDS-SOS | \$ 541.58 | \$ 541.58 | \$ 541.58 | \$ 541.58 | \$ 541.58 | \$ 541.58 | \$ 541.58 |
| DUE TO OTHER FUNDS-SWAYS | \$ 595.00 | \$ 595.00 | \$ 595.00 | \$ 595.00 | \$ 595.00 | \$ 595.00 | \$ 595.00 |
| DUE TO OTHER FUNDS-CAPITAL | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| DUE TO OTHER FUNDS-SHARE | \$ 17,532.58 | \$ 32,865.96 | \$ 224,560.69 | \$ 771,295.00 | \$ 771,295.00 | \$ 771,295.00 | \$ 871,295.00 |
| DUE TO OTHER FUNDS-Cataloging | \$ 24,892.00 | \$ 24,892.00 | \$ 24,892.00 | \$ 24,892.00 | \$ 24,892.00 | \$ 24,892.00 | \$ 24,892.00 |
| OTHER LIABILITIES | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 |
| TOTAL CURRENT LIABILITIES | \$ 251,022.46 | \$ 287,857.62 | \$ 479,303.40 | \$ 1,018,627.23 | \$ 1,018,598.95 | \$ 943,136.51 | \$ 1,064,806.72 |
| FUND BALANCE | | | | | | | |
| BEGINNING OF PERIOD | \$ 4,259,515.65 | \$ 4,259,515.65 | \$ 4,259,515.65 | \$ 4,259,515.65 | \$ 4,259,515.65 | \$ 4,259,515.65 | \$ 4,259,515.65 |
| CHANGE DURING PERIOD | 113744.39- | 401249.35- | 587755.82- | 472972.35- | 644630.90- | 856640.94- | 1077662.68- |
| END OF PERIOD | \$ 4,145,771.26 | \$ 3,858,266.30 | \$ 3,671,759.83 | \$ 3,786,543.30 | \$ 3,614,884.75 | \$ 3,402,874.71 | \$ 3,181,852.97 |
| INVESTMENT IN CAPITAL ASSETS | 2007241.86- | 2007241.86- | 2007241.86- | 2007241.86- | 2007241.86- | 2007241.86- | 2007241.86- |
| TOTAL LIABILITIES & FUND BAL | \$ 6,404,035.58 | \$ 6,153,365.78 | \$ 6,157,055.09 | \$ 6,812,412.39 | \$ 6,640,725.56 | \$ 6,353,253.08 | \$ 6,253,901.55 |

**GENERAL FUND
INCOME STATEMENT
1/31/2014**

| DESCRIPTION | ACTUAL JULY | ACTUAL AUGUST | ACTUAL SEPTEMBER | ACTUAL OCTOBER | ACTUAL NOVEMBER | ACTUAL DECEMBER | ACTUAL JANUARY | ACTUAL YTD | BUDGET YTD | VARIANCE | ACTUAL LAST YEAR YTD |
|-------------------------------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|------------------------|--------------------|----------------------------|
| REVENUE | | | | | | | | | | | |
| AREA AND PER CAPITA GRANT | \$ - | \$ - | \$ - | \$ 428,539.09 | \$ - | \$ - | \$ - | \$ 428,539.09 | \$ 3,364,400.00 | 2935860.91- | \$ 3,363,724.72 |
| FEES FOR SERVICES AND MATERIAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80.00 | \$ - | \$ 80.00 | \$ 9,000.00 | 8920.00- | \$ 8,042.37 |
| REIMBURSED EXPENSE | \$ 7,007.10 | \$ 7,085.77 | \$ 17,090.84 | \$ 7,045.92 | \$ 7,007.10 | \$ 9,873.10 | \$ 7,962.43 | \$ 63,072.26 | \$ - | \$ 63,072.26 | \$ 66,853.00 |
| INTEREST INCOME | \$ 22.24 | \$ 16.54 | \$ 11.54 | \$ 45.30 | \$ 57.23 | \$ 38.36 | \$ 27.89 | \$ 219.10 | \$ 2,500.00 | 2280.90- | \$ 2,534.99 |
| MISCELLANEOUS INCOME | \$ 990.00 | \$ 1,300.00 | \$ 3,345.45 | \$ 3,550.10 | \$ 3,184.60 | \$ 760.00 | \$ 6,823.07 | \$ 19,953.22 | \$ 12,100.00 | \$ 7,853.22 | \$ 17,003.42 |
| PROCEEDS-Sale of Fixed Assets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 5000.00- | \$ 7,639.00 |
| TOTAL REVENUE | \$ 8,019.34 | \$ 8,402.31 | \$ 20,447.83 | \$ 439,180.41 | \$ 10,248.93 | \$ 10,751.46 | \$ 14,813.39 | \$ 511,863.67 | \$ 3,393,000.00 | 2881136.33- | \$ 3,465,797.50 |
| EXPENDITURES | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| SALARY-Library Professional | \$ 19,338.56 | \$ 20,884.59 | \$ 13,923.06 | \$ 13,923.06 | \$ 13,923.06 | \$ 22,284.56 | \$ 14,138.44 | \$ 118,415.33 | \$ 186,430.00 | \$ 68,014.67 | \$ 326,933.66 |
| SALARY-Other Professional | \$ 28,003.12 | \$ 42,430.96 | \$ 24,978.26 | \$ 24,107.46 | \$ 24,107.46 | \$ 36,353.51 | \$ 33,889.22 | \$ 213,869.99 | \$ 405,644.19 | \$ 191,774.20 | \$ 292,186.79 |
| SALARY-Support Service | \$ 50,431.03 | \$ 86,794.45 | \$ 59,370.52 | \$ 58,874.88 | \$ 57,636.59 | \$ 84,161.11 | \$ 54,323.60 | \$ 451,592.18 | \$ 800,643.13 | \$ 349,050.95 | \$ 813,864.74 |
| | \$ 97,772.71 | \$ 150,110.00 | \$ 98,271.84 | \$ 96,905.40 | \$ 95,667.11 | \$ 142,799.18 | \$ 102,351.26 | \$ 783,877.50 | \$ 1,392,717.32 | \$ 608,839.82 | \$ 1,432,985.19 |
| PAYROLL TAXES & FRINGE BENEFIT | | | | | | | | | | | |
| SOCIAL SECURITY | \$ 7,783.87 | \$ 7,379.82 | \$ 7,598.41 | \$ 11,060.71 | \$ 7,251.97 | \$ 7,303.12 | \$ 7,647.62 | \$ 56,025.52 | \$ 106,542.87 | \$ 50,517.35 | \$ 107,638.18 |
| UNEMPLOYMENT | \$ - | \$ - | \$ - | \$ - | \$ 1,638.55 | \$ - | \$ 821.83 | \$ 2,460.38 | \$ 5,275.86 | \$ 2,815.48 | \$ 2,895.80 |
| WORKERS' COMPENSATION | \$ - | \$ 35,431.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,431.00 | \$ 32,482.00 | 2949.00- | \$ 25,402.58 |
| IMRF | \$ 20,376.85 | \$ - | \$ 29,131.06 | \$ 17,018.27 | \$ 16,772.98 | \$ 33,873.42 | \$ 27,694.50 | \$ 144,867.08 | \$ 360,713.78 | \$ 215,846.70 | \$ 308,390.49 |
| INSURANCE-Health&Dental&Life | 5099.77- | \$ 23,173.83 | \$ 11,289.55 | \$ 31,532.58 | \$ 10,346.10 | 3805.27- | \$ 33,938.97 | \$ 101,375.99 | \$ 203,113.92 | \$ 101,737.93 | \$ 240,646.29 |
| OTHER FRINGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 859.33 | \$ 859.33 | \$ 2,787.12 |
| TEMPORARY HELP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,757.28 |
| RECRUITING | \$ - | \$ 1,367.51 | \$ 1,678.43 | \$ 1,911.00 | \$ 649.94 | \$ 177.98 | \$ 4,333.74 | \$ 10,118.60 | \$ 8,010.00 | 2108.60- | \$ 9,173.49 |
| | \$ 23,060.95 | \$ 67,352.16 | \$ 49,697.45 | \$ 61,522.56 | \$ 36,659.54 | \$ 37,549.25 | \$ 74,436.66 | \$ 350,278.57 | \$ 716,997.76 | \$ 366,719.19 | \$ 758,691.23 |
| PRINT MATERIALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 7,711.43 |
| RENT | \$ - | \$ 2,376.00 | \$ 6,828.00 | \$ 9,900.00 | \$ - | \$ 4,500.00 | \$ 9,000.00 | \$ 32,604.00 | \$ 72,024.00 | \$ 39,420.00 | \$ 24,288.00 |
| UTILITIES | \$ 47.26 | \$ 4,172.24 | \$ 6,085.80 | \$ 4,778.08 | \$ 2,205.53 | \$ 3,701.68 | \$ 3,499.99 | \$ 24,490.58 | \$ 82,620.00 | \$ 58,129.42 | \$ 66,149.42 |
| INSURANCE-Liability-Building | \$ - | \$ 15,127.00 | \$ - | \$ - | \$ - | \$ 188.10 | \$ - | \$ 15,315.10 | \$ 20,000.00 | \$ 4,684.90 | \$ 13,967.27 |
| REPAIR AND MAINTENANCE BLDG | \$ 176.74 | \$ 4,978.75 | \$ 3,943.36 | \$ 21,789.03 | \$ 3,100.45 | \$ 1,675.57 | \$ 4,975.02 | \$ 40,638.92 | \$ 45,637.00 | \$ 4,998.08 | \$ 38,355.11 |
| JANITORIAL SUPPLIES | \$ - | \$ 2,373.51 | \$ 1,832.95 | \$ 1,438.15 | \$ 1,603.15 | \$ 1,465.12 | \$ 1,830.50 | \$ 10,543.38 | \$ 22,444.00 | \$ 11,900.62 | \$ 14,069.56 |
| OTHER BUILDING AND GROUNDS | \$ - | \$ 1,924.60 | \$ 2,303.11 | \$ 1,088.34 | \$ 1,604.23 | \$ 3,726.45 | \$ 4,908.93 | \$ 15,555.66 | \$ 14,428.00 | 1127.66- | \$ 15,487.29 |
| FUEL-Delivery | \$ - | \$ - | \$ 1,116.57 | \$ 46,218.66 | \$ 12,759.02 | \$ 10,681.00 | \$ 9,780.37 | \$ 80,555.62 | \$ 170,914.00 | \$ 90,358.38 | \$ 151,167.48 |

| | | | | | | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| FUEL-Consulting | \$ - | \$ 50.01 | \$ 64.52 | \$ 8,830.21 | \$ 2,004.29 | \$ 2,153.87 | \$ 1,735.27 | \$ 14,838.17 | \$ 14,091.00 | 747.17- | \$ 10,810.43 |
| REPAIR AND MAINTENANCE-DELIVER | \$ 52.93 | \$ 1,529.25 | \$ 5,161.57 | \$ 1,493.53 | \$ 4,604.57 | \$ 1,718.45 | \$ 1,649.60 | \$ 16,209.90 | \$ 22,700.00 | \$ 6,490.10 | \$ 34,128.82 |
| REPAIR AND MAINTENANCE CONSULT | \$ - | \$ 777.85 | \$ - | \$ - | \$ - | \$ - | \$ 3.99 | \$ 781.84 | \$ 3,200.00 | \$ 2,418.16 | \$ 1,197.29 |
| INSURANCE-AUTO | \$ - | \$ 18,719.00 | \$ - | \$ 1,886.00 | \$ - | \$ - | \$ - | \$ 20,605.00 | \$ 24,456.00 | \$ 3,851.00 | \$ 22,350.02 |
| RENTAL-DELIVERY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36.97 |
| OTHER EXPENSE-DELIVERY | \$ - | \$ 46.73 | \$ 93.26 | \$ 380.00 | \$ - | \$ 17.61 | \$ 373.70 | \$ 911.30 | \$ 1,000.00 | \$ 88.70 | \$ 2,477.46 |
| TRAVEL IN STATE | \$ - | \$ 741.89 | \$ 1,251.30 | \$ 558.35 | \$ 3,186.85 | \$ 202.64 | \$ 136.79 | \$ 6,077.82 | \$ 14,997.00 | \$ 8,919.18 | \$ 13,595.54 |
| OUT-OF-STATE-TRAVEL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,176.00 | \$ 5,176.00 | \$ - |
| REGISTRATION | \$ - | \$ 1,650.00 | \$ 1,300.00 | \$ 1,025.00 | \$ 1,238.60 | \$ 1,380.00 | \$ 341.00 | \$ 6,934.60 | \$ 2,295.00 | 4639.60- | \$ 2,309.80 |
| MATERIALS AND SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ 31.03 | \$ - | \$ - | \$ 31.03 | \$ 800.00 | \$ 768.97 | \$ 34.17 |
| MEETING EXPENSE | \$ 445.93 | \$ 33.45 | \$ 147.50 | \$ - | \$ 45.93 | \$ 219.19 | \$ 33.15 | \$ 925.15 | \$ 4,000.00 | \$ 3,074.85 | \$ 1,516.27 |
| OTHER CONTINUING EDUCATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ 345.00 |
| ADVERTISING AND PROMOTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,120.00 |
| INSURANCE-Liability | \$ - | \$ 8,944.00 | \$ - | \$ 6,995.70 | \$ - | \$ 1,913.00 | \$ - | \$ 17,852.70 | \$ 16,530.00 | 1322.70- | \$ 13,041.00 |
| COMPUTER SUPPLIES | \$ 313.10 | \$ 416.26 | \$ 3,739.61 | \$ 6,230.82 | \$ 4,516.35 | \$ 54.27 | \$ 218.69 | \$ 15,489.10 | \$ 35,850.00 | \$ 20,360.90 | \$ 15,238.40 |
| OFFICE SUPPLIES | \$ 69.01 | \$ 876.41 | \$ 204.18 | \$ 2,418.64 | \$ 1,562.32 | \$ 328.74 | \$ 1,634.38 | \$ 7,093.68 | \$ 10,800.00 | \$ 3,706.32 | \$ 8,488.15 |
| POSTAGE | \$ 79.72 | \$ 257.48 | \$ 212.21 | \$ 254.98 | \$ 96.96 | \$ 112.74 | \$ 195.55 | \$ 1,209.64 | \$ 8,100.00 | \$ 6,890.36 | \$ 3,798.38 |
| LIBRARY SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 518.98 |
| DELIVERY SUPPLIES | \$ - | \$ 576.56 | \$ 722.06 | \$ 294.37 | \$ 1,243.65 | \$ 344.90 | \$ 943.97 | \$ 4,125.51 | \$ 15,800.00 | \$ 11,674.49 | \$ 8,860.30 |
| OTHER SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65.00 | \$ - | \$ 65.00 | \$ - | 65.00- | \$ - |
| TELEPHONE | \$ - | \$ 294.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 294.37 | \$ - | 294.37- | \$ 2,178.35 |
| TELEPHONE-Local&Long Distane | 570.43- | \$ 5,071.57 | \$ 6,812.91 | \$ 2,406.05 | \$ 4,121.57 | \$ 1,313.74 | \$ 6,086.98 | \$ 25,242.39 | \$ 17,320.00 | 7922.39- | \$ 25,283.88 |
| TELECOMMUNICATION | \$ - | \$ 1,533.87 | \$ 1,194.64 | \$ 1,737.31 | \$ 1,911.03 | \$ 5,277.97 | \$ 2,391.93 | \$ 14,046.75 | \$ 53,372.00 | \$ 39,325.25 | \$ 17,916.49 |
| EQUIPMENT RENTAL | \$ - | \$ 1,018.44 | \$ 1,041.93 | \$ 892.98 | \$ 1,769.68 | \$ 894.74 | \$ 839.53 | \$ 6,457.30 | \$ 12,000.00 | \$ 5,542.70 | \$ 12,808.52 |
| EQUIPMENT REPAIR & MAINT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 963.28 |
| MAINTENANCE AGREEMENTS | \$ - | \$ 927.12 | \$ 2,088.09 | \$ 1,055.68 | \$ 469.42 | \$ 159.27 | \$ 1,082.71 | \$ 5,782.29 | \$ 14,598.16 | \$ 8,815.87 | \$ 10,381.14 |
| LEGAL | \$ - | \$ 292.58 | \$ - | \$ 14,478.09 | \$ 1,363.45 | \$ 147.50 | \$ 5,323.57 | \$ 21,605.19 | \$ 15,000.00 | 6605.19- | \$ 27,901.52 |
| ACCOUNTING | \$ - | \$ - | \$ 2,275.00 | \$ 20,305.43 | \$ - | \$ - | \$ 1,425.00 | \$ 24,005.43 | \$ 15,000.00 | 9005.43- | \$ 15,673.40 |
| CONSULTING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ 5,543.55 |
| INFORMATION SERVICES | \$ 160.43 | \$ 103.48 | \$ 9,630.16 | \$ 81.25 | \$ 131.03 | \$ 135.47 | \$ 70.93 | \$ 10,312.75 | \$ 20,530.00 | \$ 10,217.25 | \$ 2,914.07 |
| MAINTENANCE AGREEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,967.00 |
| PROFESSIONAL ASSN MEMBERSHIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,555.00 | \$ 1,555.00 | \$ 555.00 |
| MISCELLANEOUS | \$ 155.38 | \$ 3,632.69 | \$ 936.28 | \$ 7,953.55 | \$ 11.72 | \$ 36.05 | \$ 565.66 | \$ 13,291.33 | \$ 261,000.00 | \$ 247,708.67 | \$ 5,186.19 |
| EQUIPMENT | \$ - | \$ - | \$ - | \$ 1,478.78 | \$ - | \$ - | \$ - | \$ 1,478.78 | \$ 10,000.00 | \$ 8,521.22 | \$ 45,781.91 |
| VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,260.00 |
| TOTAL GENL & ADMIN EXPENSES | \$ 930.07 | \$ 78,445.11 | \$ 58,985.01 | \$ 165,968.98 | \$ 49,580.83 | \$ 42,413.07 | \$ 59,047.21 | \$ 455,370.28 | \$ 1,058,337.16 | \$ 602,966.88 | \$ 735,376.84 |
| TOTAL EXPENDITURES | \$ 121,763.73 | \$ 295,907.27 | \$ 206,954.30 | \$ 324,396.94 | \$ 181,907.48 | \$ 222,761.50 | \$ 235,835.13 | \$ 1,589,526.35 | \$ 3,168,052.24 | \$ 1,578,525.89 | \$ 2,927,053.26 |
| NET CHANGE IN FUND BALANCE | 113744.39- | 287504.96- | 186506.47- | \$ 114,783.47 | 171658.55- | 212010.04- | 221021.74- | 1077662.68- | \$ 224,947.76 | 1302610.44- | \$ 538,744.24 |

SHARE FUND
BALANCE SHEET
1/31/14

| | <u>ACTUAL JULY</u> | <u>ACTUAL AUGUST</u> | <u>ACTUAL SEPTEMBER</u> | <u>ACTUAL OCTOBER</u> | <u>ACTUAL NOVEMBER</u> | <u>ACTUAL DECEMBER</u> | <u>ACTUAL JANUARY</u> |
|--------------------------------|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| ASSETS | | | | | | | |
| CURRENT ASSETS | | | | | | | |
| CASH-Checking-U.S. Bank | \$ - | \$ - | \$ - | \$ 461,223.94 | \$ 455,645.68 | \$ 987,756.76 | \$ 1,022,914.60 |
| INVESTMENTS-The IL Funds-8077 | \$ 2,741,804.18 | \$ 2,741,836.40 | \$ 2,741,859.61 | \$ 515,306.28 | \$ 515,317.74 | \$ 515,325.39 | \$ 515,331.55 |
| ACCOUNTS RECEIVABLE | \$ 2,092.64 | \$ 230,612.06 | \$ 43,925.69 | \$ 5,105.72 | \$ 811,659.87 | \$ 280,461.99 | \$ 148,364.21 |
| DUE FROM OTHER FUNDS-GEN FUNDS | \$ 17,532.58 | \$ 32,865.96 | \$ 223,281.35 | \$ 2,496,637.64 | \$ 2,496,637.64 | \$ 2,496,637.64 | \$ 2,596,637.64 |
| PREPAID EXPENSE | \$ 12,498.67 | \$ 12,498.67 | \$ 12,498.67 | \$ 12,498.67 | \$ 12,498.67 | \$ 12,498.67 | \$ 12,498.67 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CURRENT ASSETS | \$ 2,773,928.07 | \$ 3,017,813.09 | \$ 3,021,565.32 | \$ 3,490,772.25 | \$ 4,291,759.60 | \$ 4,292,680.45 | \$ 4,295,746.67 |
| CAPITAL ASSETS | | | | | | | |
| PROPERTY AND EQUIPMENT-E | \$ 1,619,080.41 | \$ 1,619,080.41 | \$ 1,619,080.41 | \$ 1,619,080.41 | \$ 1,619,080.41 | \$ 1,619,080.41 | \$ 1,619,080.41 |
| ACCUMULATED DEPRECIATION | 1722509.41- | 1722509.41- | 1722509.41- | 1722509.41- | 1722509.41- | 1722509.41- | 1722509.41- |
| COMPUTER EQUIPMENT-E | \$ 995,357.36 | \$ 995,357.36 | \$ 995,357.36 | \$ 995,357.36 | \$ 995,357.36 | \$ 995,357.36 | \$ 995,357.36 |
| ACCUMULATED DEPRECIATION-E | 75389.20- | 75389.20- | 75389.20- | 75389.20- | 75389.20- | 75389.20- | 75389.20- |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL ASSETS | \$ 816,539.16 | \$ 816,539.16 | \$ 816,539.16 | \$ 816,539.16 | \$ 816,539.16 | \$ 816,539.16 | \$ 816,539.16 |
| TOTAL ASSETS | \$ 3,590,467.23 | \$ 3,834,352.25 | \$ 3,838,104.48 | \$ 4,307,311.41 | \$ 5,108,298.76 | \$ 5,109,219.61 | \$ 5,112,285.83 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| LIABILITIES | | | | | | | |
| CURRENT LIABILITIES | | | | | | | |
| ACCOUNTS PAYABLE | \$ - | \$ - | \$ - | \$ 2,320.00 | \$ - | \$ - | \$ - |
| ACCRUED COMPENSATION | \$ 57,367.35 | \$ 57,367.35 | \$ 57,367.35 | \$ 57,367.35 | \$ 57,367.35 | \$ 57,367.35 | \$ 57,367.35 |
| DEFERRED REVENUE | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| DUE TO OTHER FUNDS-GEN FUND | \$ 1,796,307.47 | \$ 2,179,584.61 | \$ 2,279,679.28 | \$ 2,858,048.03 | \$ 2,941,537.87 | \$ 3,047,668.88 | \$ 3,133,580.32 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CURRENT LIABILITIES | \$ 1,883,674.82 | \$ 2,266,951.96 | \$ 2,367,046.63 | \$ 2,947,735.38 | \$ 3,028,905.22 | \$ 3,135,036.23 | \$ 3,220,947.67 |

**SHARE FUND
INCOME STATEMENT
1-31-14**

| DESCRIPTION | ACTUAL JULY | ACTUAL AUGUST | ACTUAL SEPTEMBER | ACTUAL OCTOBER | ACTUAL NOVEMBER | ACTUAL DECEMBER | ACTUAL JANUARY | ACTUAL YTD | BUDGET YTD | VARIANCE | ACTUAL LAST YEAR YTD |
|--------------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|------------------------|------------------------|----------------------|----------------------------|
| REVENUE | | | | | | | | | | | |
| STATE GRANT REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,559.50 | 80559.50- | \$ 236,984.00 |
| FEEs FOR SERVICES AND MATERIAL | \$ - | \$ - | \$ - | \$ - | \$ 807,080.20 | \$ 1,460.00 | \$ 86.75 | \$ 808,626.95 | \$ 836,873.00 | 28246.05- | \$ 619,028.05 |
| FFS-SHARE TRANSITION | \$ 1,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400.00 | \$ - | \$ 1,400.00 | \$ - |
| FFS-DATABASE SUBSCRIPTION | \$ - | \$ 243,852.80 | \$ 4,972.49 | \$ 6,552.01 | \$ - | \$ 1,119.59 | \$ 66,518.73 | \$ 323,015.62 | \$ - | \$ 323,015.62 | \$ - |
| FFS-SAM | \$ - | \$ - | \$ - | \$ - | \$ 11,386.00 | \$ - | \$ - | \$ 11,386.00 | \$ - | \$ 11,386.00 | \$ - |
| REIMBURSED EXPENSES | \$ 535.26 | \$ - | \$ 35.87 | \$ 362.33 | \$ 141.47 | \$ 323.27 | \$ 181.89 | \$ 1,580.09 | \$ 12,000.00 | 10419.91- | \$ 10,555.49 |
| INTEREST INCOME | \$ 33.87 | \$ 32.22 | \$ 23.21 | \$ 69.05 | \$ 15.27 | \$ 13.03 | \$ 18.63 | \$ 205.28 | \$ 2,250.00 | 2044.72- | \$ 3,366.99 |
| MISCELLANEOUS INCOME | \$ 10.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,010.00 | \$ 250,000.00 | 248990.00- | \$ 23,715.80 |
| TOTAL REVENUE | \$ 1,979.13 | \$ 243,885.02 | \$ 5,031.57 | \$ 7,983.39 | \$ 818,622.94 | \$ 2,915.89 | \$ 66,806.00 | \$ 1,147,223.94 | \$ 1,181,682.50 | 34458.56- | \$ 893,650.33 |
| EXPENDITURES | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| SALARY-Library Professional | \$ 7,135.70 | \$ 21,407.13 | \$ 14,271.42 | \$ 16,049.85 | \$ 17,828.28 | \$ 26,742.42 | \$ 17,211.16 | \$ 120,645.96 | \$ 250,190.95 | \$ 129,544.99 | \$ 325,777.03 |
| SALARY-Other Professional | \$ 8,504.89 | \$ 31,533.48 | \$ 21,893.12 | \$ 22,763.92 | \$ 22,763.92 | \$ 34,145.88 | \$ 22,763.92 | \$ 164,369.13 | \$ 278,748.49 | \$ 114,379.36 | \$ 132,736.74 |
| SALARY-Support Services | \$ 10,599.02 | \$ 35,121.47 | \$ 16,950.28 | \$ 17,129.36 | \$ 17,091.66 | \$ 26,401.32 | \$ 17,786.34 | \$ 141,079.45 | \$ 309,639.28 | \$ 168,559.83 | \$ 227,980.89 |
| | \$ 26,239.61 | \$ 88,062.08 | \$ 53,114.82 | \$ 55,943.13 | \$ 57,683.86 | \$ 87,289.62 | \$ 57,761.42 | \$ 426,094.54 | \$ 838,578.72 | \$ 412,484.18 | \$ 686,494.66 |
| PAYROLL TAXES & FRINGE BENEFIT | | | | | | | | | | | |
| SOCIAL SECURITY | \$ 1,998.34 | \$ 6,721.73 | \$ 4,054.05 | \$ 4,270.33 | \$ 4,403.53 | \$ 4,456.35 | \$ 6,634.76 | \$ 32,539.09 | \$ 64,151.27 | \$ 31,612.18 | \$ 49,235.67 |
| UNEMPLOYMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,952.15 | \$ 1,952.15 | \$ 1,610.12 |
| WORKERS' COMPENSATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,269.09 | \$ 2,269.09 | \$ 5,935.47 |
| IMRF | \$ 12,426.71 | \$ 21,736.99 | \$ 13,142.37 | \$ 13,805.99 | \$ 14,251.50 | \$ 14,365.04 | \$ 21,462.64 | \$ 111,191.24 | \$ 214,851.07 | \$ 103,659.83 | \$ 147,254.74 |
| INSURANCE-Health&Dental&Life | \$ 351.87 | \$ 12,933.77 | \$ 11,075.80 | \$ 23,671.13 | \$ 11,585.10 | \$ 512.69 | \$ 24,051.06 | \$ 84,181.42 | \$ 148,464.03 | \$ 64,282.61 | \$ 119,099.84 |
| | \$ 14,776.92 | \$ 41,392.49 | \$ 28,272.22 | \$ 41,747.45 | \$ 30,240.13 | \$ 19,334.08 | \$ 52,148.46 | \$ 227,911.75 | \$ 431,687.61 | \$ 203,775.86 | \$ 323,135.84 |
| PRINT MATERIAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ - |
| E-RESOURCES | \$ - | \$ - | \$ - | \$ - | \$ 982.33 | \$ - | \$ - | \$ 982.33 | \$ - | 982.33- | \$ 39.95 |
| TRAVEL-IN-STATE | \$ 143.19 | \$ 370.40 | \$ 22.43 | \$ 1,301.24 | \$ 3,241.24 | \$ 208.49 | \$ 242.02 | \$ 5,529.01 | \$ 7,136.90 | \$ 1,607.89 | \$ 6,202.22 |
| OUT-OF-STATE TRAVEL | \$ - | \$ - | \$ - | \$ 3,544.29 | \$ 2,837.32 | \$ - | \$ - | \$ 6,381.61 | \$ 5,072.00 | 1309.61- | \$ - |
| REGISTRATION | \$ - | \$ - | \$ 250.00 | \$ - | \$ 250.00 | \$ - | \$ - | \$ 500.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 99.00 |
| MATERIALS AND SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 34.17 |
| MEETING EXPENSE | \$ 680.00 | \$ 154.43 | \$ 201.28 | \$ 35.00 | \$ - | \$ - | \$ - | \$ 1,070.71 | \$ 2,400.00 | \$ 1,329.29 | \$ 5,953.70 |

| | | | | | | | | | | | | |
|----------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|----------------------|------------------------|-------------|
| OTHER CONTINUING EDUCATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 964.76 | \$ 964.76 | \$ - | 964.76- | \$ - |
| ADVERTISING AND PROMOTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 8,680.59 |
| COMPUTER SUPPLIES | \$ 1,150.85 | \$ 49.00 | \$ 112.44 | \$ 26.60 | \$ - | \$ - | \$ - | \$ 1,338.89 | \$ 12,575.00 | \$ 11,236.11 | \$ 10,125.33 | |
| OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ 243.85 | \$ - | \$ - | \$ - | \$ 243.85 | \$ 2,000.00 | \$ 1,756.15 | \$ 1,595.02 | |
| POSTAGE | \$ 1,000.89 | \$ - | \$ 333.06 | \$ - | \$ - | \$ - | \$ - | \$ 1,333.95 | \$ 1,050.00 | 283.95- | \$ 121.40 | |
| LIBRARY SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,314.25 | |
| TELEPHONE-Local&Long Distance | \$ - | \$ 49.12 | \$ 49.95 | \$ 81.68 | \$ - | \$ - | \$ 8.11 | \$ 188.86 | \$ 9,908.65 | \$ 9,719.79 | \$ 7,657.73 | |
| TELECOMMUNICATIONS | 784.41- | \$ 5,494.28 | \$ 2,510.07 | \$ 5,211.97 | \$ 374.29 | \$ 543.86 | \$ 488.48 | \$ 13,838.54 | \$ 13,422.14 | 416.40- | \$ 29,220.42 | |
| EQUIPMENT-Rental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,389.03 | |
| EQUIPMENT-Repair & Maint | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,179.49 | |
| MAINTENANCE-AGREEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,206.00 | \$ 4,206.00 | \$ 462.54 | |
| LEGAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 402.50 | \$ - | \$ 402.50 | \$ 1,000.00 | \$ 597.50 | \$ 175.00 | |
| ACCOUNTING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 5,504.00 | |
| CONSULTING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,454.12 | |
| INFORMATION SERVICES | \$ - | \$ 244,587.14 | \$ 9,215.70 | \$ 11,330.00 | \$ 2,793.76 | \$ 750.00 | \$ 37,937.97 | \$ 306,614.57 | \$ 196,190.00 | 110424.57- | \$ 84,734.25 | |
| OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 534,519.80 | |
| DEPRECIATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,398.00 | |
| PROFESSIONAL-Assoc-Membershp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 | |
| MISCELLANEOUS | \$ - | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60.00 | \$ 65.00 | \$ 5.00 | \$ 338.68 | |
| EQUIPMENT | \$ - | \$ 3,058.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,058.20 | \$ - | 3058.20- | \$ 463,939.57 | |
| COMPUTERS | \$ - | \$ - | \$ 7,292.04 | \$ - | \$ - | \$ - | \$ - | \$ 7,292.04 | \$ - | 7292.04- | \$ - | |
| TOTAL GENL & ADMIN EXPENSES | \$ 2,190.52 | \$ 253,822.57 | \$ 19,986.97 | \$ 21,774.63 | \$ 10,881.44 | \$ 1,502.35 | \$ 39,741.34 | \$ 349,899.82 | \$ 263,425.69 | 86474.13- | \$ 1,286,238.26 | |
| TOTAL EXPENDITURES | \$ 43,207.05 | \$ 383,277.14 | \$ 101,374.01 | \$ 119,465.21 | \$ 98,805.43 | \$ 108,126.05 | \$ 149,651.22 | \$ 1,003,906.11 | \$ 1,533,692.02 | \$ 529,785.91 | \$ 2,295,868.76 | |
| NET CHANGE IN FUND BALANCE | 41227.92- | 139392.12- | 96342.44- | 111481.82- | \$ 719,817.51 | 105210.16- | 82845.22- | \$ 143,317.83 | 352009.52- | \$ 495,327.35 | 1402218.43- | |

**CAPITAL PROJECT FUND
BALANCE SHEET
1/31/14**

| | <u>ACTUAL JULY</u> | <u>ACTUAL AUGUST</u> | <u>ACTUAL SEPTEMBER</u> | <u>ACTUAL OCTOBER</u> | <u>ACTUAL NOVEMBER</u> | <u>ACTUAL DECEMBER</u> | <u>ACTUAL JANUARY</u> |
|--------------------------------|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| ASSETS | | | | | | | |
| CURRENT ASSETS | | | | | | | |
| CASH-Checking-U.S. Bank | \$ - | \$ 262,322.00 | \$ 262,322.79 | \$ 262,325.01 | \$ 776,113.55 | \$ 776,120.14 | \$ 744,091.68 |
| INVESTMENTS-The Illinois Funds | \$ 810,392.95 | \$ 810,402.47 | \$ 810,409.33 | \$ 810,431.57 | \$ 810,449.59 | \$ 810,461.62 | \$ 810,471.32 |
| DUE FROM OTHER FUNDS-GEN FUND | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CURRENT ASSETS | \$ 830,392.95 | \$ 1,092,724.47 | \$ 1,092,732.12 | \$ 1,092,756.58 | \$ 1,606,563.14 | \$ 1,606,581.76 | \$ 1,574,563.00 |
| CAPITAL ASSETS | | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ASSETS | \$ 830,392.95 | \$ 1,092,724.47 | \$ 1,092,732.12 | \$ 1,092,756.58 | \$ 1,606,563.14 | \$ 1,606,581.76 | \$ 1,574,563.00 |
| ===== | | | | | | | |
| LIABILITIES | | | | | | | |
| CURRENT LIABILITIES | | | | | | | |
| FUND BALANCE | | | | | | | |
| BEGINNING OF PERIOD | \$ 810,382.94 | \$ 810,382.94 | \$ 810,382.94 | \$ 810,382.94 | \$ 810,382.94 | \$ 810,382.94 | \$ 810,382.94 |
| CHANGE DURING PERIOD | \$ 20,010.01 | \$ 282,341.53 | \$ 282,349.18 | \$ 282,373.64 | \$ 796,180.20 | \$ 796,198.82 | \$ 764,180.06 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| END OF PERIOD | \$ 830,392.95 | \$ 1,092,724.47 | \$ 1,092,732.12 | \$ 1,092,756.58 | \$ 1,606,563.14 | \$ 1,606,581.76 | \$ 1,574,563.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL LIABILITIES & FUND BAL | \$ 830,392.95 | \$ 1,092,724.47 | \$ 1,092,732.12 | \$ 1,092,756.58 | \$ 1,606,563.14 | \$ 1,606,581.76 | \$ 1,574,563.00 |
| ===== | | | | | | | |

**CAPITAL PROJECT FUND
INCOME STATEMENT
1/31/2014**

| DESCRIPTION | <u>ACTUAL JULY</u> | <u>ACTUAL AUGUST</u> | <u>ACTUAL SEPTEMBER</u> | <u>ACTUAL OCTOBER</u> | <u>ACTUAL NOVEMBER</u> | <u>ACTUAL DECEMBER</u> | <u>ACTUAL JANUARY</u> | <u>ACTUAL YTD</u> | <u>BUDGET YTD</u> | <u>VARIANCE</u> | <u>ACTUAL LAST YEAR YTD</u> |
|--------------------------------|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------|-----------------------|-----------------|-------------------------------------|
| REVENUE | | | | | | | | | | | |
| INTEREST INCOME | \$ 10.01 | \$ 9.52 | \$ 7.65 | \$ 24.46 | \$ 22.56 | \$ 18.62 | \$ 16.24 | \$ 109.06 | \$ - | \$ 109.06 | \$ 371.58 |
| MISCELLANEOUS INCOME | \$ 20,000.00 | \$ 262,322.00 | \$ - | \$ - | \$ 513,784.00 | \$ - | \$ - | \$ 796,106.00 | \$ - | \$ 796,106.00 | \$ 87,912.00 |
| TOTAL REVENUE | \$ 20,010.01 | \$ 262,331.52 | \$ 7.65 | \$ 24.46 | \$ 513,806.56 | \$ 18.62 | \$ 16.24 | \$ 796,215.06 | \$ - | \$ 796,215.06 | \$ 88,283.58 |
| EXPENDITURES | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| PAYROLL TAXES & FRINGE BENEFIT | | | | | | | | | | | |
| EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,864.00 |
| BUILDING AND GROUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,035.00 | \$ 32,035.00 | \$ 78,000.00 | \$ 45,965.00 | \$ - |
| VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 173,500.00 | \$ 173,500.00 | \$ - |
| TOTAL GENL & ADMIN EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,035.00 | \$ 32,035.00 | \$ 251,500.00 | \$ 219,465.00 | \$ 6,864.00 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,035.00 | \$ 32,035.00 | \$ 251,500.00 | \$ 219,465.00 | \$ 6,864.00 |
| NET CHANGE IN FUND BALANCE | \$ 20,010.01 | \$ 262,331.52 | \$ 7.65 | \$ 24.46 | \$ 513,806.56 | \$ 18.62 | \$ 32018.76- | \$ 764,180.06 | \$ 251500.00- | \$ 1,015,680.06 | \$ 81,419.58 |

| Special Revenue Funds Balance Sheet 1/31/2014 | IMSA | CMC | PLINKIT | WEB JUNCTION | OCLC GRANT | SOS FUND | MARC OF CATALOGING QUALITY | SWAYS | |
|-----------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------|-------------------------------|--------------------|-----------------|
| ASSETS | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | |
| CASH-Checking-U.S. Bank | \$124,468.97 | \$171,626.18 | \$49,098.86 | \$0.00 | \$4,166.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS RECEIVABLE | \$0.00 | \$0.00 | \$412.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DUE FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,892.00 | \$0.00 |
| DUE FROM OTHER FUNDS-Gen Fund | \$0.00 | \$0.00 | \$3,593.25 | \$0.00 | \$0.00 | \$541.58 | \$0.00 | \$0.00 | \$595.00 |
| TOTAL CURRENT ASSETS | \$124,468.97 | \$171,626.18 | \$53,104.61 | \$0.00 | \$4,166.72 | \$541.58 | \$0.00 | \$24,892.00 | \$595.00 |
| CAPITAL ASSETS | | | | | | | | | |
| PROPERTY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,680.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCUMULATED DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 322.66- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CAPITAL ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,357.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ASSETS | \$124,468.97 | \$171,626.18 | \$53,104.61 | \$0.00 | \$13,524.31 | \$541.58 | \$0.00 | \$24,892.00 | \$595.00 |
| LIABILITIES | | | | | | | | | |
| CURRENT LIABILITIES | | | | | | | | | |
| ACCOUNTS PAYABLE | \$0.00 | \$215.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DUE TO OTHER FUNDS-Gen Fund | \$128,648.59 | \$148,204.10 | \$1,192.87 | \$64,684.06 | \$58,340.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DUE TO OTHER FUNDS-CMC | \$0.00 | \$69.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CURRENT LIABILITIES | \$128,648.59 | \$148,489.53 | \$1,192.87 | \$64,684.06 | \$58,340.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE | | | | | | | | | |
| BEGINNING OF PERIOD | \$6,277.26 | \$29,209.25 | \$48,803.89 | 23342.23- | \$6,783.84 | \$541.58 | \$0.00 | \$24,892.00 | \$595.00 |

| | | | | | | | | | |
|------------------------------|--------------|--------------|-------------|-----------|-------------|----------|--------|-------------|----------|
| CHANGE DURING PERIOD | 10456.88- | 6072.60- | \$3,107.85 | 41341.83- | 60957.85- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| END OF PERIOD | 4179.62- | \$23,136.65 | \$51,911.74 | 64684.06- | 54174.01- | \$541.58 | \$0.00 | \$24,892.00 | \$595.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INVESTMENT IN CAPITAL ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 9357.57- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL LIABILITIES & FUND BAL | \$124,468.97 | \$171,626.18 | \$53,104.61 | \$0.00 | \$13,524.31 | \$541.58 | \$0.00 | \$24,892.00 | \$595.00 |

| | | | | | | | | | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
| MEETING EXPENSES-E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176.96 | \$0.00 |
| ADVERTISING-E | \$0.00 | \$0.00 | \$4,996.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPUTER SUPPLIES-S | \$553.99 | \$80.00 | \$14,805.44 | \$0.00 | \$2,390.00 | \$1,667.53 | \$52.45 | \$0.00 | \$676.83 | \$100.00 | \$100.00 | \$63.89 | \$0.00 |
| OFFICE SUPPLIES-E | \$753.29 | \$3,599.32 | \$2,918.14 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$100.00 | \$100.00 | \$75.04 | \$362.88 |
| POSTAGE | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$75.00 | \$15.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802.15 | \$563.30 |
| TELEPHONE-Local&Long Distane-S | \$20.93 | \$1,099.76 | \$2,147.26 | \$4,484.06 | \$7,686.98 | \$3,268.38 | \$0.00 | \$0.00 | \$0.00 | \$395.00 | \$395.00 | \$1,434.49 | \$0.00 |
| TELECOMMUNICATIONS-S | \$267.35 | \$1,285.68 | \$52.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPMENT RENTAL | \$1,383.79 | \$1,574.73 | \$1,703.45 | \$0.00 | \$0.00 | \$0.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPMENT REPAIR&MAINTENACE-E | \$0.00 | \$0.00 | \$0.00 | \$69.99 | \$300.00 | \$246.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$89.26 | \$0.00 |
| MAINTENANCE AGREEMENTS-S | \$576.17 | \$400.00 | \$494.22 | \$0.00 | \$0.00 | \$138.99 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$58.92 | \$240.00 |
| ACCOUNTING-E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFORMATION SERVICES-E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,185.00 | \$2,853.75 | \$87.48 | \$0.00 | \$0.00 | \$190.80 | \$0.00 | \$4,636.04 | \$600.00 |
| OUTSIDE PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,055.74 | \$0.00 |
| OTHER CONTRACTUAL SERVICE-E | \$14,006.37 | \$24,010.99 | \$24,580.55 | \$35,043.33 | \$60,075.64 | \$34,773.00 | \$8,000.00 | \$8,000.00 | \$8,079.00 | \$16,637.00 | \$50,869.00 | \$29,975.00 | \$6,687.33 |
| PROFESSIONAL ASSOC/MEMBERSHP-E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS-E | \$0.00 | \$0.00 | \$1.80 | \$0.00 | \$0.00 | \$10,697.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENL & ADMIN EXPENSES | \$18,274.85 | \$38,314.12 | \$55,666.68 | \$39,597.38 | \$77,477.85 | \$57,653.29 | \$8,139.93 | \$8,000.00 | \$8,757.83 | \$17,714.56 | \$52,186.00 | \$39,987.84 | \$8,453.51 |
| TOTAL EXPENDITURES | \$154,554.24 | \$287,356.27 | \$266,959.85 | \$191,649.19 | \$357,091.00 | \$328,015.39 | \$17,655.26 | \$25,362.94 | \$8,757.83 | \$41,341.83 | \$73,093.08 | \$172,740.32 | \$60,957.94 |
| NET CHANGE IN FUND BALANCE | 10456.88- | \$0.00 | 7757.84- | 6072.60- | \$0.00 | \$0.00 | \$3,107.85 | 4187.94- | \$11,867.16 | 41341.83- | \$0.00 | 23342.23- | 60957.85- |

