

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 10 - General Fund  
 From 7/1/2014 Through 5/31/2015

ATTACHMENT G

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	0.00	821,740.34	1,082,022.41	766,604.25	2,670,367.00	3,364,400.00	(694,033.00)	(20.63)%
Fees for Services and Materials	70.00	0.00	20.00	0.00	90.00	10,700.00	(10,610.00)	(99.16)%
Investment Income	0.00	0.00	0.00	0.00	0.00	360.00	(360.00)	(100.00)%
Other Revenue	5,475.00	4,445.00	20,554.75	6,845.41	37,320.16	20,940.00	16,380.16	78.22%
<b>Total Revenues</b>	<u>5,545.00</u>	<u>826,185.34</u>	<u>1,102,597.16</u>	<u>773,449.66</u>	<u>2,707,777.16</u>	<u>3,396,400.00</u>	<u>(688,622.84)</u>	<u>(20.28)%</u>
<b>Expenses</b>								
Personnel	530,409.27	468,752.15	506,008.92	301,105.73	1,806,276.07	1,976,162.81	169,886.74	8.60%
Library Materials	6.00	74.34	0.00	0.00	80.34	100.00	19.66	19.66%
Building and Grounds	48,320.72	42,665.60	49,331.13	26,021.22	166,338.67	233,050.00	66,711.33	28.63%
Vehicle Expenses	54,978.13	55,235.30	39,374.62	28,200.43	177,788.48	245,900.00	68,111.52	27.70%
Travel, Meetings & Continuing for Staff and Board Members	5,490.40	7,069.43	7,719.51	4,581.52	24,860.86	51,421.00	26,560.14	51.65%
Conferences & Continuing Education Meetings	0.00	3,554.23	7,869.07	18,133.42	29,556.72	3,500.00	(26,056.72)	(744.48)%
Public Relations	0.00	754.14	0.00	0.00	754.14	0.00	(754.14)	0.00%
Liability Insurance	8,493.10	3,464.14	1,775.89	551.33	14,284.46	9,750.00	(4,534.46)	(46.51)%
Supplies, Postage & Printing	11,878.13	16,221.47	8,303.74	13,079.43	49,482.77	69,700.00	20,217.23	29.01%
Telephone & Telecommunications	6,903.95	6,503.38	7,274.94	2,843.59	23,525.86	53,244.00	29,718.14	55.82%
Equipment Rental, Repair and Maintenance	6,933.22	5,309.34	5,205.29	2,958.53	20,406.38	18,400.00	(2,006.38)	(10.90)%
Professional Services	8,012.29	39,029.21	14,956.04	1,150.06	63,147.60	70,000.00	6,852.40	9.79%
Contractual Services	115.00	1,824.47	1,705.11	502.29	4,146.87	24,380.00	20,233.13	82.99%
Professional Membership Dues	185.00	237.00	518.50	0.00	940.50	4,500.00	3,559.50	79.10%
Miscellaneous	60.00	112.00	3.00	0.00	175.00	3,500.00	3,325.00	95.00%
Capital Outlays	193,213.35	3,967.47	4,449.58	2,125.23	203,755.63	45,000.00	(158,755.63)	(352.79)%
Debt Service	(3.27)	0.00	0.00	0.00	(3.27)	0.00	3.27	0.00%
<b>Total Expenses</b>	<u>874,995.29</u>	<u>654,773.67</u>	<u>654,495.34</u>	<u>401,252.78</u>	<u>2,585,517.08</u>	<u>2,808,607.81</u>	<u>223,090.73</u>	<u>7.94%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>(869,450.29)</u>	<u>171,411.67</u>	<u>448,101.82</u>	<u>372,196.88</u>	<u>122,260.08</u>	<u>587,792.19</u>	<u>(465,532.11)</u>	<u>(79.20)%</u>
<b>Reimbursement</b>								
		(20.00)	(20.00)	10,800.00	10,432.50	(41,368.00)	(51,800.50)	125.22%
<b>Other Financing Sources</b>								
	0.00	0.00	0.00	0.00	0.00	(202,119.00)	202,119.00	(100.00)%
<b>Total Revenue Over (Under) Expense</b>	<u>(869,122.79)</u>	<u>171,431.67</u>	<u>448,121.82</u>	<u>361,396.88</u>	<u>111,827.58</u>	<u>629,160.19</u>	<u>(517,332.61)</u>	<u>(82.23)%</u>

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 26 - IL Machine Sublending Agency  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	0.00	0.00	290,187.00	0.00	290,187.00	290,187.00	0.00	0.00%
Other Revenue	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00%
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>290,587.00</u>	<u>0.00</u>	<u>290,587.00</u>	<u>290,187.00</u>	<u>400.00</u>	<u>0.14%</u>
<b>Expenses</b>								
Personnel	53,307.33	59,336.01	62,208.22	37,975.83	212,827.39	249,021.00	36,193.61	14.53%
Building and Grounds	80.00	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00%
Travel, Meetings & Continuing for Staff and Board Members	41.02	947.05	2,367.78	4,491.01	7,846.86	10,700.00	2,853.14	26.66%
Supplies, Postage & Printing	5,181.99	827.62	3,608.41	4,679.10	14,297.12	26,131.73	11,834.61	45.29%
Telephone & Telecommunications	852.58	749.21	768.84	546.51	2,917.14	3,384.00	466.86	13.80%
Equipment Rental, Repair and Maintenance	501.00	506.34	522.48	158.09	1,687.91	1,900.00	212.09	11.16%
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contractual Services	0.00	250.00	0.00	15,000.00	15,250.00	41,381.00	26,131.00	63.15%
<b>Total Expenses</b>	<u>59,963.92</u>	<u>62,616.23</u>	<u>69,475.73</u>	<u>62,850.54</u>	<u>254,906.42</u>	<u>332,517.73</u>	<u>77,611.31</u>	<u>23.34%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>(59,963.92)</u>	<u>(62,616.23)</u>	<u>221,111.27</u>	<u>(62,850.54)</u>	<u>35,680.58</u>	<u>(42,330.73)</u>	<u>78,011.31</u>	<u>(184.29)%</u>
<b>Total Revenue Over (Under) Expense</b>	<u>(59,963.92)</u>	<u>(62,616.23)</u>	<u>221,111.27</u>	<u>(62,850.54)</u>	<u>35,680.58</u>	<u>(42,330.73)</u>	<u>78,011.31</u>	<u>(184.29)%</u>

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 27 - Cataloging Maintenance Center  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	305,799.00	0.00	0.00	0.00	305,799.00	305,799.00	0.00	0.00%
<b>Total Revenues</b>	<u>305,799.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,799.00</u>	<u>305,799.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenses</b>								
Personnel	57,928.82	50,922.16	56,796.65	44,538.56	210,186.19	244,465.00	34,278.81	14.02%
Travel, Meetings & Continuing for Staff and Board Members	0.00	2,204.00	265.75	338.50	2,808.25	3,400.00	591.75	17.40%
Conferences & Continuing Education Meetings	0.00	2,000.00	744.80	0.00	2,744.80	2,500.00	(244.80)	(9.79)%
Supplies, Postage & Printing	1,831.51	244.98	630.86	1,683.50	4,390.85	9,503.00	5,112.15	53.80%
Telephone & Telecommunications	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Contractual Services	0.00	375.00	0.00	726.75	1,101.75	55,298.00	54,196.25	98.01%
Professional Membership Dues	0.00	0.00	0.00	0.00	0.00	25.00	25.00	100.00%
Capital Outlays	0.00	0.00	0.00	12,974.00	12,974.00	10,000.00	(2,974.00)	(29.74)%
<b>Total Expenses</b>	<u>59,760.33</u>	<u>55,746.14</u>	<u>58,438.06</u>	<u>60,261.31</u>	<u>234,205.84</u>	<u>330,691.00</u>	<u>96,485.16</u>	<u>29.18%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>246,038.67</u>	<u>(55,746.14)</u>	<u>(58,438.06)</u>	<u>(60,261.31)</u>	<u>71,593.16</u>	<u>(24,892.00)</u>	<u>96,485.16</u>	<u>(387.62)%</u>
<b>Total Revenue Over (Under) Expense</b>	<u>246,038.67</u>	<u>(55,746.14)</u>	<u>(58,438.06)</u>	<u>(60,261.31)</u>	<u>71,593.16</u>	<u>(24,892.00)</u>	<u>96,485.16</u>	<u>(387.62)%</u>

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 29 - Plinkit  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
Fees for Services and Materials	9,625.00	0.00	7,837.50	0.00	17,462.50	14,437.50	3,025.00	20.95%
<b>Total Revenues</b>	<u>9,625.00</u>	<u>0.00</u>	<u>7,837.50</u>	<u>0.00</u>	<u>17,462.50</u>	<u>14,437.50</u>	<u>3,025.00</u>	<u>20.95%</u>
<b>Expenses</b>								
Personnel	4,570.31	4,403.27	5,039.49	2,930.22	16,943.29	16,882.47	(60.82)	(0.36)%
Supplies, Postage & Printing	36.96	0.00	0.00	27.36	64.32	100.00	35.68	35.68%
Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00	22,000.00	17,000.00	77.27%
<b>Total Expenses</b>	<u>9,607.27</u>	<u>4,403.27</u>	<u>5,039.49</u>	<u>2,957.58</u>	<u>22,007.61</u>	<u>38,982.47</u>	<u>16,974.86</u>	<u>43.54%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>17.73</u>	<u>(4,403.27)</u>	<u>2,798.01</u>	<u>(2,957.58)</u>	<u>(4,545.11)</u>	<u>(24,544.97)</u>	<u>19,999.86</u>	<u>(81.48)%</u>
<b>Total Revenue Over (Under) Expense</b>	<u>17.73</u>	<u>(4,403.27)</u>	<u>2,798.01</u>	<u>(2,957.58)</u>	<u>(4,545.11)</u>	<u>(24,544.97)</u>	<u>19,999.86</u>	<u>(81.48)%</u>

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 34 - Marc of Quality  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00%
<b>Total Revenues</b>	<u>8,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenses</b>								
Contractual Services	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	100.00%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>100.00%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>8,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00%</u>
<b>Total Revenue Over (Under) Expense</b>	<u>8,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00%</u>

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 38 - Library System and Automation  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	287,242.00	0.00	0.00	0.00	287,242.00	905,127.00	(617,885.00)	(68.27)%
<b>Total Revenues</b>	<u>287,242.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,242.00</u>	<u>905,127.00</u>	<u>(617,885.00)</u>	<u>(68.27)%</u>
<b>Expenses</b>								
Personnel	15,149.00	28,668.87	39,088.29	22,857.59	105,763.75	301,186.00	195,422.25	64.88%
Travel, Meetings & Continuing for Staff and Board Members	4,429.54	1,997.78	2,048.79	3,460.53	11,936.64	15,390.41	3,453.77	22.44%
Supplies, Postage & Printing	77,533.36	0.00	12,142.76	2,737.84	92,413.96	215,992.08	123,578.12	57.21%
Professional Services	5,700.00	3,645.00	3,753.75	7,118.70	20,217.45	98,292.90	78,075.45	79.43%
Contractual Services	0.00	0.00	0.00	0.00	0.00	174,056.00	174,056.00	100.00%
Capital Outlays	0.00	96,833.83	0.00	0.00	96,833.83	100,000.00	3,166.17	3.17%
<b>Total Expenses</b>	<u>102,811.90</u>	<u>131,145.48</u>	<u>57,033.59</u>	<u>36,174.66</u>	<u>327,165.63</u>	<u>904,917.39</u>	<u>577,751.76</u>	<u>63.85%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>184,430.10</u>	<u>(131,145.48)</u>	<u>(57,033.59)</u>	<u>(36,174.66)</u>	<u>(39,923.63)</u>	<u>209.61</u>	<u>(40,133.24)</u>	<u>(19,146.62)%</u>
<b>Reimbursement</b>								
	19,636.95	(9,235.50)	0.00	0.00	10,401.45	0.00	(10,401.45)	0.00%
<b>Total Revenue Over (Under) Expense</b>	<u>164,793.15</u>	<u>(121,909.98)</u>	<u>(57,033.59)</u>	<u>(36,174.66)</u>	<u>(50,325.08)</u>	<u>209.61</u>	<u>(50,534.69)</u>	<u>(24,108.91)%</u>

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 66 - Capital Projects  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
Investment Income	0.00	0.00	0.00	0.00	0.00	360.00	(360.00)	(100.00)%
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>(360.00)</u>	<u>(100.00)%</u>
<b>Expenses</b>								
Supplies, Postage & Printing	0.00	0.00	0.00	304.00	304.00	0.00	(304.00)	0.00%
Capital Outlays	0.00	20,580.00	0.00	51,343.18	71,923.18	255,000.00	183,076.82	71.79%
<b>Total Expenses</b>	<u>0.00</u>	<u>20,580.00</u>	<u>0.00</u>	<u>51,647.18</u>	<u>72,227.18</u>	<u>255,000.00</u>	<u>182,772.82</u>	<u>71.68%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>0.00</u>	<u>(20,580.00)</u>	<u>0.00</u>	<u>(51,647.18)</u>	<u>(72,227.18)</u>	<u>(254,640.00)</u>	<u>182,412.82</u>	<u>(71.64)%</u>
<b>Total Revenue Over (Under) Expense</b>	<u>0.00</u>	<u>(20,580.00)</u>	<u>0.00</u>	<u>(51,647.18)</u>	<u>(72,227.18)</u>	<u>(254,640.00)</u>	<u>182,412.82</u>	<u>(71.64)%</u>

**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 85 - SHARE  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	0.00	0.00	50,832.99	0.00	50,832.99	85,547.00	(34,714.01)	(40.58)%
Fees for Services and Materials	6,890.00	1,040,734.50	8,760.00	4,320.00	1,060,704.50	1,127,330.00	(66,625.50)	(5.91)%
Investment Income	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	(100.00)%
Other Revenue	0.00	0.00	0.00	41.90	41.90	0.00	41.90	0.00%
<b>Total Revenues</b>	<u>6,890.00</u>	<u>1,040,734.50</u>	<u>59,592.99</u>	<u>4,361.90</u>	<u>1,111,579.39</u>	<u>1,213,127.00</u>	<u>(101,547.61)</u>	<u>(8.37)%</u>
<b>Expenses</b>								
Personnel	256,014.62	215,934.14	230,887.92	143,079.65	845,916.33	1,153,045.76	307,129.43	26.64%
Library Materials	32,608.79	11,535.24	0.00	0.00	44,144.03	500.00	(43,644.03)	(8,728.81)%
Vehicle Expenses	2.97	0.00	0.00	0.00	2.97	0.00	(2.97)	0.00%
Travel, Meetings & Continuing for Staff and Board Members	5,056.98	5,407.07	1,431.05	2,161.68	14,056.78	19,150.00	5,093.22	26.60%
Conferences & Continuing Education Meetings	174.96	98.79	0.00	0.00	273.75	2,000.00	1,726.25	86.31%
Supplies, Postage & Printing	2,386.66	466.26	2,962.27	832.55	6,647.74	8,850.00	2,202.26	24.88%
Telephone & Telecommunications	5,973.37	4,468.17	5,188.24	4,006.38	19,636.16	28,397.00	8,760.84	30.85%
Equipment Rental, Repair and Maintenance	120.00	120.00	120.00	80.00	440.00	672.00	232.00	34.52%
Professional Services	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
Contractual Services	1,244.90	94,399.13	184,985.80	9.90	280,639.73	169,089.00	(111,550.73)	(65.97)%
Professional Membership Dues	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
Capital Outlays	0.00	0.00	0.00	0.00	0.00	50,750.00	50,750.00	100.00%
<b>Total Expenses</b>	<u>303,583.25</u>	<u>332,428.80</u>	<u>425,675.28</u>	<u>150,170.16</u>	<u>1,211,857.49</u>	<u>1,439,553.76</u>	<u>227,696.27</u>	<u>15.82%</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>(296,693.25)</u>	<u>708,305.70</u>	<u>(366,082.29)</u>	<u>(145,808.26)</u>	<u>(100,278.10)</u>	<u>(226,426.76)</u>	<u>126,148.66</u>	<u>(55.71)%</u>
<b>Reimbursement</b>								
	(165,593.67)	(2,855.75)	(78,726.92)	5,785.86	(241,390.48)	(11,760.00)	229,630.48	(1,952.64)%
<b>Other Financing Sources</b>								
	0.00	0.00	0.00	0.00	0.00	246,156.00	(246,156.00)	(100.00)%
<b>Total Revenue Over (Under) Expense</b>	<u>(131,099.58)</u>	<u>711,161.45</u>	<u>(287,355.37)</u>	<u>(151,594.12)</u>	<u>141,112.38</u>	<u>(214,666.76)</u>	<u>355,779.14</u>	<u>(165.74)%</u>



**Illinois Heartland Library System**  
 Statement of Revenues and Expenditures  
 86 - E-Books  
 From 7/1/2014 Through 5/31/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 TD (04/01/2015 - 05/31/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Expenses								
Personnel	17,896.84	16,489.29	12,846.78	2,645.60	49,878.51	0.00	(49,878.51)	0.00%
Total Expenses	<u>17,896.84</u>	<u>16,489.29</u>	<u>12,846.78</u>	<u>2,645.60</u>	<u>49,878.51</u>	<u>0.00</u>	<u>(49,878.51)</u>	<u>0.00%</u>
Total Operating Revenue Over (Under) Expense	<u>(17,896.84)</u>	<u>(16,489.29)</u>	<u>(12,846.78)</u>	<u>(2,645.60)</u>	<u>(49,878.51)</u>	<u>0.00</u>	<u>(49,878.51)</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense	<u>(17,896.84)</u>	<u>(16,489.29)</u>	<u>(12,846.78)</u>	<u>(2,645.60)</u>	<u>(49,878.51)</u>	<u>0.00</u>	<u>(49,878.51)</u>	<u>0.00%</u>