



**ILLINOIS HEARTLAND LIBRARY SYSTEM  
FINANCE COMMITTEE MEETING**

Monday, July 20, 2015 at 4:00 p.m.

(via phone, Adobe Connect, and at the office listed below) Phone  
connection: 1.800.444.2801 | Conference code: 3892694

Adobe Connect Link: <http://webjunctionillinois.adobeconnect.com/finance/>

Office location: 6725 Goshen Road, Edwardsville, IL 62025-7707

**Members:**

James Fenton  
Rachel Fuller  
Sandra West  
Susan Justice

**AGENDA**

1. Roll Call
2. Approval of June Draft Minutes (**Attachment A**)
3. Public Comments
4. Unfinished Business
5. New Business
  - Financial Reports (**Attachment B**)
6. Other
7. Public Comments
8. Adjourn

---

Champaign Office:  
1704 West Interstate Drive  
Champaign, IL 61822  
217-352-0047

Du Quoin Office:  
500 South Madison  
Du Quoin, IL 62832  
618-985-3711

Edwardsville Office:  
6725 Goshen Road  
Edwardsville, IL 62025  
618-656-3216



## ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Thursday June 18, 2015 at 4:00 p.m.

### MINUTES

#### Members:

Nancy Huntley, Chair- present  
James Fenton – present  
Rachel Fuller - present  
Sandra West –present  
Susan Justice – excused-vacation

#### Other:

Kimberly Townsend  
Adrienne Elam  
Rhonda Johnisee  
Colleen Dettenmeier  
Shirley Paden

**Roll Call** – Nancy Huntley called meeting to order at 4pm

#### **Approval of April Draft Minutes** (Attachment A)

Jim Fenton motioned to approve the May 2015 Finance minutes. Seconded by Rachel Fuller. No discussion. Motion carried by roll call vote.

#### **Public Comments**

None

#### **Unfinished Business**

None

#### **New Business** (Attachment B)

##### Financial Reports

- Bills Statement – No questions
- Checks
  - o 15885 – Last payment to Martin & Hood
- Credit Card – Adrienne – will have additional report to show to the board to compare against the budget.



- No additional discussion
- Sandy West motioned to approve bill and credit card report. James Fenton seconded. Motion carried by roll call vote.

**Other:**

Auditor – will meet with each auditor team option in person. We will report back to board. The auditor should be in place by mid-August.

**Public Comments:**

None

**Adjourn:**

Sandy West motioned to adjourn the meeting. Rachel Fuller seconded the motion. Motion carried by roll call vote. Meeting adjourned at 4:06 pm.

**Illinois Heartland Library System**  
 Check/Voucher Register - Disbursement Summary Report  
 1000 - US Bank-General Fund  
 From 6/1/2015 Through 6/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/1/2015	15991	No	A-1 Security Specialist, Inc	10	EDW:Duplicate Keys(3)	5.50
6/1/2015	15992	No	Aflac	26	STD & Cancer Supp Ins 06/01-06/30/15	24.50
6/1/2015		No	Aflac	27	STD & Cancer Supp Ins 06/01-06/30/15	16.16
6/1/2015		No	Aflac	85	STD & Cancer Supp Ins 06/01-06/30/15	24.24
6/1/2015	15993	No	Alternative Business Systems	32	EDW:Assist w/ Traverse Security Setup for New Employee .25/hr 05/11/2015	41.25
6/1/2015	15994	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 02/18-03/19/15	312.07
6/1/2015	15995	No	Ameren Illinois	10	CHA:Gas 02/17-03/18/15	712.46
6/1/2015	15996	No	Illinois Office of the State Fire Marshal	10	EDW:Annual Renewal-Elevator Operation Certificate 04/07/15	75.00
6/1/2015	15997	No	Selective Insurance Company of America	10	EDW:Flood Insurance Premium 06/21/15-06/20/16	897.00
6/1/2015	15998	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27248	38.45
6/1/2015	15999	No	Staples Credit Plan	10	CHA:Pens	7.20
6/1/2015		No	Staples Credit Plan	10	CHA:Pens & Sheets Protectors	27.85
6/1/2015		No	Staples Credit Plan	10	CHA:Reimb on Tax Chrg on Inv#1298849081	(4.41)
6/1/2015	16000	No	Williams Office Products, Inc	10	Office Chairs(35)	3,708.61
6/4/2015	16001	No	Alternative Business Systems	32	EDW:Setup Billing Plus & eInterface Module for New Employee .25/hr 05/21/15	41.25
6/4/2015	16002	No	Ameren Illinois	10	EDW:Gas 03/30-04/29/15	97.34
6/4/2015	16003	No	Champion Energy, LLC	10	CHA:Dusk to Dawn Light Supply 04/17-05/18/15	26.10
6/4/2015	16004	No	Champion Energy, LLC	10	CHA:Electric Supply 04/21-05/20/15	513.42
6/4/2015	16005	No	Louis Latzer Memorial Public Library	85	EDW:Reimb for Lost Book-Bond County High School	13.00
6/4/2015	16006	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 06/01-06/30/15	80.00
6/4/2015		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 06/01-06/30/15	16.00
6/4/2015		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 06/01-06/30/15	32.00
6/4/2015	16007	No	Republic Services #729	10	CHA:Trash Removal 06/01-06/30/15	324.27
6/4/2015	16008	No	Republic Services #350	10	EDW:Trash Removal 06/01-06/30/15	309.86
6/4/2015	16009	No	Shawnee Community College	85	EDW:Reimb for Lost Book-Bond County High School	24.00
6/4/2015	16010	No	St. Anthony's Memorial Hospital	10	Health Fair & Health Screenings(70) at All Staff Day 06/11/15	282.05
6/4/2015	16011	No	Super Wash	10	DUQ:Van Washes(20)	100.00
6/4/2015	16012	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 02/27-04/30/15	145.12
6/12/2015	16013	No	Actsoft	10	GPS Qtrly Subscription 06/01-08/31/15	1,125.00
6/12/2015	16014	No	Advanced Commercial Roofing	10	CHA:Roof Repair 05/15/15	1,400.00
6/12/2015	16015	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27243	48.00
6/12/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29059	48.00
6/12/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29924	48.00
6/12/2015	16016	No	Apple Inc.	10	DUQ:iPad Mini 2 (2) for Delivery Program	558.00
6/12/2015	16017	No	BayScan Technologies	10	DUQ:Receipt Paper(96) for Dream Grant Printers for SHARE Members	664.00
6/12/2015	16018	No	Beaumont Tire & Auto Repair	10	CHA:Flat Repair Lic#U27249	20.33

**Illinois Heartland Library System**  
 Check/Voucher Register - Disbursement Summary Report  
 1000 - US Bank-General Fund  
 From 6/1/2015 Through 6/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/12/2015		No	Beaumont Tire & Auto Repair	10	CHA:New Tires(4) & Credit for Flat Repair Lic#U27249	716.01
6/12/2015	16019	No	April H. Becker	38	SWAT Team Barcoding 05/12-05/13/15 Becker, April	102.55
6/12/2015	16020	No	Communication Revolving Fund	10	CHA:VTEL 04/01-04/30/15	473.43
6/12/2015	16021	No	Communication Revolving Fund	85	DUQ:VTEL 04/01-04/30/15	461.63
6/12/2015	16022	No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 05/05/15	70.00
6/12/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 05/12/15	70.00
6/12/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 05/19/15	70.00
6/12/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 05/26/15	70.00
6/12/2015	16023	No	Joe D. DeVillez	38	DUQ:Travel to IHLS EDW for Job Training 06/03/15 DeVillez, Joe	22.52
6/12/2015		No	Joe D. DeVillez	38	DUQ:Travel to Martinsville for Circulation Training 05/19/15 DeVillez, Joe	36.26
6/12/2015	16024	No	Farmland Auto Glass	10	EDW:Repair Chip in Windshield Lic#U27250	49.00
6/12/2015	16025	No	Cheryl Hager	38	SWAT Team Barcoding 05/15/15 Hager, Cheryl	125.08
6/12/2015	16026	No	Theresa Hahne	38	SWAT Team Barcoding 05/06-05/20/15 Hahne, Theresa	688.26
6/12/2015	16027	No	iTV-3-CU	10	CHA:Internet 06/01-06/30/15	19.99
6/12/2015	16028	No	Kathy R. Jackson	10	EDW:Reimb for Supplies for All Staff Day 06/11/15 Jackson, Kathy	15.47
6/12/2015	16029	No	Synthia Kalinowski	38	SWAT Team Barcoding 05/04-05/20/15 Kalinowski, Synthia	953.25
6/12/2015	16030	No	Keystone Systems, Inc.	26	DUQ:Desktop Barcode Printers/Ribbon(5) w/ Barcode(4) & Address(4) Labels	10,789.24
6/12/2015	16031	No	Marilyn K. Konold	38	SWAT Team Barcoding 05/08-05/21/15 Konold, Marilyn	677.13
6/12/2015	16032	No	Beverly J. Obert	38	SWAT Team Barcoding 05/21-05/22/15 2/hrs Obert, Beverly	30.00
6/12/2015	16033	No	Jacob B. Pahde	38	SWAT Team Barcoding 05/09-05/19/15 Pahde, Jacob	276.45
6/12/2015	16034	No	Susan C. Pearson	85	EDW:Travel to Clinton for Circulation Training 05/27/15 Pearson, Sue	35.06
6/12/2015		No	Susan C. Pearson	85	EDW:Travel to White Hall for Circulation Training 06/01/15 Pearson, Sue	12.13
6/12/2015	16035	No	Valerie M. Frailey	10	DUQ:Reimb for Exercise Program Frailey, Valerie	50.00
6/12/2015	16036	No	Mary Ann Pohl	38	SWAT Team Barcoding 05/12-05/21/15 Pohl, Mary Ann	298.00
6/12/2015	16037	No	Professional Auto, Inc.	10	DUQ:Turn Rotors, Replace & Pack Wheel Bearings & Seal Lic#U27244	320.38

**Illinois Heartland Library System**  
 Check/Voucher Register - Disbursement Summary Report  
 1000 - US Bank-General Fund  
 From 6/1/2015 Through 6/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/12/2015		No	Professional Auto, Inc.	10	DUQ:Turn Rotors, Replace Seals & Pack Wheel Bearings Lic#U29059	239.60
6/12/2015	16038	No	Quest Diagnostics	10	DUQ:Preemployment Drug Screens(3)	60.00
6/12/2015	16039	No	Kristen Reno	38	SWAT Team Barcoding 05/08/15 Reno,Kristen	114.40
6/12/2015	16040	No	Mary L. Smith	38	SWAT Team Barcoding 05/18-05/20/15 Smith,Mary	148.70
6/12/2015	16041	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29060	53.70
6/12/2015	16042	No	Terminix Processing Center	10	DUQ:Extermination 05/19/15	107.00
6/12/2015	16043	No	Uline	10	DUQ:Mats(3) for Delivery Area	524.85
6/12/2015		No	Uline	10	EDW:Mats(3) for Delivery Area	531.63
6/12/2015	16044	No	Verizon Wireless	10	GPS Tracking Srvcs 04/24-05/23/15	141.86
6/12/2015	16045	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Office Router & After Hrs Line 04/24-05/23/15	291.09
6/12/2015		No	Verizon Wireless	26	Cellphone Srvcs, MIFI, Office Router & After Hrs Line 04/24-05/23/15	(31.45)
6/12/2015		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Office Router & After Hrs Line 04/24-05/23/15	611.87
6/12/2015	16046	No	Xerox Corporation	10	EDW:Base & Usage Chrg June 2015	486.98
6/12/2015	16047	No	Xerox Corporation	32	EDW:Base & Usage Chrg June 2015	219.33
6/18/2015	16048	No	1st Choice Advisors	10	EDW:Formatting for Customer Billing Stmt & Payroll/HR Migration	553.50
6/18/2015	16049	No	American Heritage Life Insurance Company	85	Accident Supp Ins 07/01-07/31/2015	33.28
6/18/2015	16050	No	Anderson Pest Solutions	10	EDW:Pest Control-Exterior June 2015	81.90
6/18/2015	16051	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 06/12-07/11/15	173.65
6/18/2015		No	SPOC LLC	26	Local/Long Distance & Toll Free Line 06/12-07/11/15	57.75
6/18/2015		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 06/12-07/11/15	179.49
6/18/2015	16052	No	Danville Paper & Supply, Inc	10	CHA:Trash Liners, Paper Towels & Urinal Blocks	63.02
6/18/2015	16053	No	George Alarm Co., Inc.	10	EDW:Replace Smoke Head 05/18/15	138.25
6/18/2015	16054	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 03/31-04/29/15	1,032.15
6/18/2015	16055	No	JAN-PRO Cleaning Systems of St. Louis	10	EDW:Janitorial Srvcs June 2015	610.00
6/22/2015	16056	No	Busey	10	Busey Credit Card Stmt Ending 06/01/15	4,895.87
6/22/2015		No	Busey	26	Busey Credit Card Stmt Ending 06/01/15	53.39
6/22/2015		No	Busey	27	Busey Credit Card Stmt Ending 06/01/15	159.36
6/22/2015		No	Busey	32	Busey Credit Card Stmt Ending 06/01/15	96.00
6/22/2015		No	Busey	85	Busey Credit Card Stmt Ending 06/01/15	675.80
6/24/2015	15841	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 05/01-05/31/15	(760.84)
6/25/2015	16057	No	Allstate Benefits	10	Critical Care Supp Ins 07/01-07/31/15	21.58
6/25/2015		No	Allstate Benefits	85	Critical Care Supp Ins 07/01-07/31/15	64.74
6/25/2015	16058	No	Allstate Benefits	10	Gap Supp Ins 07/01-07/31/15	140.71
6/25/2015		No	Allstate Benefits	29	Gap Supp Ins 07/01-07/31/15	12.48
6/25/2015		No	Allstate Benefits	32	Gap Supp Ins 07/01-07/31/15	13.37
6/25/2015		No	Allstate Benefits	85	Gap Supp Ins 07/01-07/31/15	65.63

**Illinois Heartland Library System**  
 Check/Voucher Register - Disbursement Summary Report  
 1000 - US Bank-General Fund  
 From 6/1/2015 Through 6/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/25/2015	16059	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27242	48.00
6/25/2015	16060	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 03/19-04/21/15	325.48
6/25/2015	16061	No	Ameren Illinois	10	CHA:Gas 03/18-04/19/15	321.90
6/25/2015	16062	No	American Pest Control	10	CHA:Mnthly Extermination 05/22/15	35.00
6/25/2015	16063	No	AT&T	10	CHA:Alarm Fax & Fire Phone Line & Internet 05/08-06/07/15	63.83
6/25/2015		No	AT&T	85	CHA:Alarm Fax & Fire Phone Line & Internet 05/08-06/07/15	63.84
6/25/2015	16064	No	AT&T	10	EDW:Elevator Phone Line & Internet 05/05-06/04/15	505.98
6/25/2015		No	AT&T	85	EDW:Elevator Phone Line & Internet 05/05-06/04/15	505.98
6/25/2015	16065	No	AutoTire	10	EDW:Change Oil/Filter Lic#U27247	36.49
6/25/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U27250	87.43
6/25/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29061	35.49
6/25/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29062	35.49
6/25/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29923	41.99
6/25/2015		No	AutoTire	10	EDW:Power Steering Press & Flush Lic#U16821	356.35
6/25/2015	16066	No	Beaumont Tire & Auto Repair	10	CHA:Flat Repair Lic#U23770	18.58
6/25/2015	16067	No	Coventry Health Care of Mo, Inc	10	Health Ins 07/01-07/31/2015	39,934.90
6/25/2015	16068	No	DELL MARKETING L.P.	38	Dream Grant:(2)Processors for Server	1,699.98
6/25/2015		No	DELL MARKETING L.P.	38	Dream Grant:(29)Laptops for Training	36,441.98
6/25/2015		No	DELL MARKETING L.P.	38	Dream Grant:(29)Memory Modules & Keypads for Laptops	6,952.17
6/25/2015	16069	No	Guardian	10	Dental Ins 07/01-07/31/2015	2,410.23
6/25/2015	16070	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 05/01-05/31/15	760.84
6/25/2015		No	Humana Insurance Co	10	AD&D, Life & Vision Ins 07/01-07/31/2015	769.25
6/25/2015	16071	No	Illinois American Water	10	CHA:Water 05/01-05/29/15	75.84
6/25/2015	16072	No	Illinois Library Association	10	EDW:Registration-ILA Annual Conf(2014) & DiversiTea Bednar,Leslie	285.00
6/25/2015		No	Illinois Library Association	10	EDW:Registration-ILA Legislative Breakfast Bednar,Leslie	25.00
6/25/2015	16073	No	Knights of Columbus Building Corporation	10	Refreshments for All Staff Day 06/11/2015	169.00
6/25/2015	16074	No	Marketview Car Wash	10	CHA:Van Washes (2) 05/05-05/07/15	14.00
6/25/2015	16075	No	Marshall Browning Hospital	10	DUQ:Preemployment Drug Screen 05/12/2015 Mann,Richard	29.00
6/25/2015		No	Marshall Browning Hospital	10	DUQ:Preemployment Drug Screen 05/15/2015 Mitchell,Dawn	29.00
6/25/2015		No	Marshall Browning Hospital	10	DUQ:Preemployment Drug Screen 05/18/2015 Schleper,Wanda	29.00
6/25/2015	16076	No	Myler Automotive Repair Inc	10	CHA:Diagnose & Add Freon to A/C System Lic#U21954	132.02
6/25/2015		No	Myler Automotive Repair Inc	10	CHA:Replace Sway Bar Frame Bushing & Change Oil/Filter Lic#U24706	209.02

**Illinois Heartland Library System**  
 Check/Voucher Register - Disbursement Summary Report  
 1000 - US Bank-General Fund  
 From 6/1/2015 Through 6/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/25/2015	16077	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 04/20-05/19/15	488.13
6/25/2015		No	Parker Kent, LLC	10	DUQ:Rental 07/01-07/31/2015	4,500.00
6/25/2015	16078	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U27245	48.20
6/25/2015	16079	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U29926	53.70
6/25/2015	16080	No	Speed Lube #14	10	CHA:Change Oil/Filter & Replace Air Filter Lic#U27249	66.65
6/25/2015	16081	No	Staples Advantage	26	DUQ:Desk Organizer, Cork Board, Cash Box, Cube Clips & Wrist Rests	505.89
6/25/2015		No	Staples Advantage	26	DUQ:Stapler	28.00
6/25/2015		No	Staples Advantage	26	DUQ:Tape Dispenser	6.49
6/25/2015	16082	No	Richard E. Waldrop	10	FY2014 Payroll Exp Paid in FY2015:Waldrop,Sandra 03/14/14 Checking ACH	2,294.64
6/25/2015	16083	No	Webster & Associates, Inc	10	CHA:Appraisal of Building 06/09/2015	1,200.00
6/25/2015	16084	No	Wex Bank	10	Fuel Charges 05/06-06/05/15	10,495.14
6/25/2015	16085	No	Xerox Corporation	10	CHA:Base Chrg June 2015	116.88
6/25/2015	16086	No	Xerox Corporation	10	CHA:Base & Usage Chrg May 2015	91.88
6/25/2015	16087	No	Xerox Corporation	26	DUQ:Base & Usage Chrg April 2015	246.03
6/25/2015		No	Xerox Corporation	26	DUQ:Base & Usage Chrg May 2015	225.51
6/25/2015	16088	No	Xerox Corporation	10	DUQ:Base & Usage Chrg May 2015	242.92
6/30/2015	16089	No	Joan C Bauer	10	CHA:Travel to Effghm for All Staff Day 06/11/15 Bauer,Joan	80.50
6/30/2015		No	Joan C Bauer	38	CHA:Lodging-New Library Training 05/04-05/06/15 Bauer,Joan	282.39
6/30/2015		No	Joan C Bauer	38	CHA:Travel to 3 New Member Libraries for Training 05/04-05/07/15 Bauer,Joan	64.17
6/30/2015		No	Joan C Bauer	38	CHA:Travel to Dupo HS for New Member Training 04/23/15 Bauer,Joan	32.33
6/30/2015		No	Joan C Bauer	38	CHA:Travel to Gilman for New Member Training 05/11/15 Bauer,Joan	20.57
6/30/2015		No	Joan C Bauer	38	CHA:Travel to Salem for New Member Training 05/27/15 Bauer,Joan	24.59
6/30/2015		No	Joan C Bauer	38	CHA:Travel to Trenton for New Member Training 06/10/15 Bauer,Joan	27.46
6/30/2015		No	Joan C Bauer	85	CHA:Travel to Belleville for Acquisitions Training 05/04/15 Bauer,Joan	15.18
6/30/2015		No	Joan C Bauer	85	CHA:Travel to Belleville for Acquisitions Training 05/28/15 Bauer,Joan	32.14
6/30/2015		No	Joan C Bauer	85	CHA:Travel to Granite City for Acquisitions Training 06/05/15 Bauer,Joan	29.91
6/30/2015		No	Joan C Bauer	85	CHA:Travel to Martinsville for Barcoding Training 05/19/15 Bauer,Joan	19.51
6/30/2015	16090	No	April H. Becker	38	SWAT Team Barcoding 05/27-05/28/15 Becker,April	110.05
6/30/2015	16091	No	Leslie M. Bednar	10	EDW:Travel to Effghm for All Staff Day 06/11/15 Bednar,Leslie	97.24



**Illinois Heartland Library System**  
 Check/Voucher Register - Disbursement Summary Report  
 1000 - US Bank-General Fund  
 From 6/1/2015 Through 6/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/30/2015		No	Leslie M. Bednar	10	EDW:Travel to Springfield for ISL Mtg 06/15/15 Bednar,Leslie	25.24
6/30/2015	16092	No	Belleville Public Library West Branch	10	EDW:Reimb for USP Marion Damaged Book 'The Returned'	24.95
6/30/2015	16093	No	Bethalto Public Library	10	EDW:Reimb for USP Marion Lost Book 'Triple Zero'	12.99
6/30/2015	16094	No	Robert C. Brady	10	CHA:Travel to Effghm for All Staff Day 06/11/15 Brady,Robert	87.06
6/30/2015	16095	No	Carnegie-Schuyler Public Library	10	EDW:Reimb for USP Marion Lost Book 'Into the Wilderness:An Artist Journey'	40.00
6/30/2015	16096	No	Centralia Regional Library District	10	EDW:Reimb for USP Marion Lost Book 'Down Home w/ The Neely's'	32.95
6/30/2015	16097	No	Columbia Public Library	10	EDW:Reimb for USP Marion Lost Book 'Assholes Finish First'	25.99
6/30/2015	16098	No	Christine Dawdy	85	EDW:Travel to Murphysboro for SIPL Directors Mtg 05/20/15 Dawdy,Chris	32.78
6/30/2015		No	Christine Dawdy	85	EDW:Travel to Rochester PL for Mtg w/ Bauer 06/08/15 Dawdy,Chris	25.30
6/30/2015	16099	No	Decatur Public Library	10	EDW:Reimb for USP Marion Lost Book 'Fairy Art:Painting Magical Fairies'	35.00
6/30/2015		No	Decatur Public Library	10	EDW:Reimb for USP Marion Lost Book 'Real Estate Investing for Dummies'	40.00
6/30/2015	16100	No	Joe D. DeVillez	10	DUQ:Travel to Effghm for All Staff Day 06/11/15 DeVillez,Joe	117.30
6/30/2015	16101	No	Orlanda Dickey	10	EDW:Travel to Effghm for All Staff Day 06/11/15 Dickey,Orlanda	101.43
6/30/2015	16102	No	East Alton Public Library	10	EDW:Reimb for USP Marion Lost Book 'The 48 Laws of Power'	24.00
6/30/2015	16103	No	Amanda Endicott	38	SWAT Team Barcoding 05/27-05/28/15 Endicott,Amanda	193.44
6/30/2015	16104	No	Jerry Gamble	10	CHA:Travel to Effghm for All Staff Day 06/11/15 Gamble,Jerry	87.06
6/30/2015	16105	No	Greenville Public Library	10	EDW:Reimb for USP Marion Lost Book 'Complete Guide to Landscape Painting'	25.00
6/30/2015	16106	No	Cheryl Hager	38	SWAT Team Barcoding 05/26/15 Hager,Cheryl	117.58
6/30/2015	16107	No	Theresa Hahne	38	SWAT Team Barcoding 05/27-06/03/15 Hahne,Theresa	408.80
6/30/2015	16108	No	Illinois State Library	27	Based on FY14 Audit & Directions of ISL-CMC Grant Funds Due Back to ISL	29,208.00
6/30/2015	16109	No	Illinois State Library	32	Based on FY14 Audit & Directions of ISL-OCLC Grant Funds Due Back to ISL	6,784.00
6/30/2015	16110	No	Kathy R. Jackson	10	EDW:Travel to Effghm for All Staff Day 06/11/15 Jackson,Kathy	101.43
6/30/2015	16111	No	John A. Logan College	10	EDW:Reimb for USP Marion Lost Book 'Growing Beyone Hate'	27.95
6/30/2015	16112	No	Synthia Kalinowski	38	SWAT Team Barcoding 05/28-06/02/15 Kalinowski,Synthia	255.90

**Illinois Heartland Library System**  
 Check/Voucher Register - Disbursement Summary Report  
 1000 - US Bank-General Fund  
 From 6/1/2015 Through 6/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/30/2015	16113	No	Kerry Kipping	10	DUQ:Travel to Effghm for All Staff Day 06/11/15 Kipping,Kerry	71.30
6/30/2015	16114	No	Marilyn K. Konold	38	SWAT Team Barcoding 05/26-05/28/15 Konold,Marilyn	270.85
6/30/2015	16115	No	Harry Munson	10	EDW:Travel to Effghm for All Staff Day 06/11/15 Munson,Harry	101.43
6/30/2015	16116	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 07/01-07/31/2015	80.00
6/30/2015		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 07/01-07/31/2015	16.00
6/30/2015		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 07/01-07/31/2015	32.00
6/30/2015	16117	No	Paco Office Equipment, Inc	85	CHA:Maint Agreement Kyocera 07/01-07/31/15	40.00
6/30/2015	16118	No	Jacob B. Pahde	38	SWAT Team Barcoding 05/26/15 Pahde,Jacob	98.00
6/30/2015	16119	No	Debra Pfeiffer	10	DUQ:Travel to Effghm for All Staff Day 06/11/15 Pfeiffer,Debra	113.86
6/30/2015	16120	No	Mary Ann Pohl	38	SWAT Team Barcoding 05/26-05/28/15 Pohl,Mary Ann	145.25
6/30/2015	16121	No	Michelle M. Ralston	10	CHA:Travel to Effghm for All Staff Day 06/11/15 Ralston,Michelle	87.05
6/30/2015	16122	No	Rantoul Public Library	10	EDW:Reimb for USP Marion Lost Book 'The Big Kill'	7.95
6/30/2015	16123	No	Kristen Reno	38	SWAT Team Barcoding 05/28/15 Reno,Kristen	117.50
6/30/2015	16124	No	Galen Sizemore	10	DUQ:Travel to Effghm for All Staff Day 06/11/15 Sizemore,Galen	116.16
6/30/2015	16125	No	Mary L. Smith	38	SWAT Team Barcoding 05/27-06/01/15 Smith,Mary	243.84
6/30/2015	16126	No	Terminix Processing Center	10	DUQ:Pest Control 06/17/15	107.00
6/30/2015	16127	No	Steve Woosley	10	EDW:Travel to Effghm for All Staff Day 06/11/15 Woosley,Steve	101.43
6/30/2015	16128	No	Lesley Zavediuk	85	EDW:Travel & Meal for 3M Tech Training 06/16/15 Zavediuk,Lesley	42.26
6/30/2015	16129	No	Landlord Tenant Services	10	EDW:Refund of Deposit \$325 & Ovrpmt of Mnthly Lease Pmt \$325	650.00
					Total 1000 - US Bank-General Fund	194,264.29
Report Total						194,264.29

**Illinois Heartland Library System**

Check/Voucher Register

1000 - US Bank-General Fund

From 6/1/2015 Through 6/30/2015

<u>Fund Code</u>	<u>Fund Title</u>	<u>Transaction Amount</u>
10	General Fund	91,684.52
26	IL Machine Sublending Agency	11,937.35
27	Cataloging Maintenance Center	29,383.52
29	Plinkit	12.48
32	Online Computer Library Center	7,195.20
38	Library System and Automation	50,979.45
85	SHARE	3,071.77
	Total 1000 - US Bank-General Fund	194,264.29
Report Total		194,264.29

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
66 - Capital Projects  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	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)%
Total Revenues	<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>	(100.00)%
<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	69,159.18	89,739.18	255,000.00	165,260.82	64.81%
Total Expenses	<u>0.00</u>	<u>20,580.00</u>	<u>0.00</u>	<u>69,463.18</u>	<u>90,043.18</u>	<u>255,000.00</u>	<u>164,956.82</u>	64.69%
Total Operating Revenue Over (Under) Expense	<u>0.00</u>	<u>(20,580.00)</u>	<u>0.00</u>	<u>(69,463.18)</u>	<u>(90,043.18)</u>	<u>(254,640.00)</u>	<u>164,956.82</u>	(64.64)%
Total Revenue Over (Under) Expense	<u>0.00</u>	<u>(20,580.00)</u>	<u>0.00</u>	<u>(69,463.18)</u>	<u>(90,043.18)</u>	<u>(254,640.00)</u>	<u>164,956.82</u>	(64.64)%

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
27 - Cataloging Maintenance Center  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	<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>	0.00%
Total Revenues	<u><u>305,799.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>305,799.00</u></u>	<u><u>305,799.00</u></u>	<u><u>0.00</u></u>	0.00%
<b>Expenses</b>								
Personnel	57,928.82	50,922.16	56,796.65	66,987.55	232,635.18	244,465.00	11,829.82	4.84%
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	1,842.86	4,550.21	9,503.00	4,952.79	52.12%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,974.00</u>	<u>12,974.00</u>	<u>10,000.00</u>	<u>(2,974.00)</u>	<u>(29.74)%</u>
Total Expenses	<u><u>59,760.33</u></u>	<u><u>55,746.14</u></u>	<u><u>58,438.06</u></u>	<u><u>82,869.66</u></u>	<u><u>256,814.19</u></u>	<u><u>330,691.00</u></u>	<u><u>73,876.81</u></u>	22.34%
Total Operating Revenue Over (Under) Expense	<u><u>246,038.67</u></u>	<u><u>(55,746.14)</u></u>	<u><u>(58,438.06)</u></u>	<u><u>(82,869.66)</u></u>	<u><u>48,984.81</u></u>	<u><u>(24,892.00)</u></u>	<u><u>73,876.81</u></u>	(296.79)%
Total Revenue Over (Under) Expense	<u><u>246,038.67</u></u>	<u><u>(55,746.14)</u></u>	<u><u>(58,438.06)</u></u>	<u><u>(82,869.66)</u></u>	<u><u>48,984.81</u></u>	<u><u>(24,892.00)</u></u>	<u><u>73,876.81</u></u>	(296.79)%

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
38 - Library System and Automation  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	<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>	(68.27)%
Total Revenues	<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>	(68.27)%
<b>Expenses</b>								
Personnel	15,149.00	28,668.87	39,088.29	34,285.60	117,191.76	301,186.00	183,994.24	61.09%
Travel, Meetings & Continuing for Staff and Board Members	4,429.54	1,997.78	2,048.79	5,228.13	13,704.24	15,390.41	1,686.17	10.96%
Supplies, Postage & Printing	77,533.36	0.00	12,142.76	47,831.97	137,508.09	215,992.08	78,483.99	36.34%
Professional Services	5,700.00	3,645.00	3,753.75	10,238.70	23,337.45	98,292.90	74,955.45	76.26%
Contractual Services	0.00	0.00	0.00	0.00	0.00	174,056.00	174,056.00	100.00%
Capital Outlays	<u>0.00</u>	<u>96,833.83</u>	<u>0.00</u>	<u>0.00</u>	<u>96,833.83</u>	<u>100,000.00</u>	<u>3,166.17</u>	3.17%
Total Expenses	<u>102,811.90</u>	<u>131,145.48</u>	<u>57,033.59</u>	<u>97,584.40</u>	<u>388,575.37</u>	<u>904,917.39</u>	<u>516,342.02</u>	57.06%
Total Operating Revenue Over (Under) Expense	<u>184,430.10</u>	<u>(131,145.48)</u>	<u>(57,033.59)</u>	<u>(97,584.40)</u>	<u>(101,333.37)</u>	<u>209.61</u>	<u>(101,542.98)</u>	(48,443.77)%
<b>Reimbursement</b>								
	<u>19,636.95</u>	<u>(9,235.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>10,401.45</u>	<u>0.00</u>	<u>(10,401.45)</u>	0.00%
Total Revenue Over (Under) Expense	<u>164,793.15</u>	<u>(121,909.98)</u>	<u>(57,033.59)</u>	<u>(97,584.40)</u>	<u>(111,734.82)</u>	<u>209.61</u>	<u>(111,944.43)</u>	(53,406.05)%

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
10 - General Fund  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	0.00	821,740.34	1,082,022.41	1,496,937.57	3,400,700.32	3,364,400.00	36,300.32	1.08%
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	8,603.31	39,078.06	20,940.00	18,138.06	86.62%
<b>Total Revenues</b>	<u>5,545.00</u>	<u>826,185.34</u>	<u>1,102,597.16</u>	<u>1,505,540.88</u>	<u>3,439,868.38</u>	<u>3,396,400.00</u>	<u>43,468.38</u>	1.28%
<b>Expenses</b>								
Personnel	530,409.27	468,752.15	506,008.92	459,505.20	1,964,675.54	1,976,162.81	11,487.27	0.58%
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	35,747.49	176,064.94	233,050.00	56,985.06	24.45%
Vehicle Expenses	54,978.13	55,235.30	39,374.62	41,379.64	190,967.69	245,900.00	54,932.31	22.34%
Travel, Meetings & Continuing for Staff and Board Members	5,490.40	7,069.43	7,719.51	12,018.48	32,297.82	51,421.00	19,123.18	37.19%
Conferences & Continuing Education Meetings	0.00	3,554.23	7,869.07	31,180.69	42,603.99	3,500.00	(39,103.99)	(1,117.26)%
Public Relations	0.00	754.14	0.00	0.00	754.14	0.00	(754.14)	0.00%
Liability Insuyrance	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	18,507.37	54,910.71	69,700.00	14,789.29	21.22%
Telephone & Telecommunications	6,903.95	6,503.38	7,274.94	4,958.51	25,640.78	53,244.00	27,603.22	51.84%
Equipment Rental, Repair and Maintenance	6,933.22	5,309.34	5,205.29	4,020.90	21,468.75	18,400.00	(3,068.75)	(16.68)%
Professional Services	8,012.29	39,029.21	14,956.04	2,350.06	64,347.60	70,000.00	5,652.40	8.07%
Contractual Services	115.00	1,824.47	1,705.11	697.15	4,341.73	24,380.00	20,038.27	82.19%
Professional Membership Dues	185.00	237.00	518.50	1,100.00	2,040.50	4,500.00	2,459.50	54.66%
Miscellaneous	60.00	112.00	3.00	542.78	717.78	3,500.00	2,782.22	79.49%
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>614,684.83</u>	<u>2,798,949.13</u>	<u>2,808,607.81</u>	<u>9,658.68</u>	0.34%
<b>Total Operating Revenue Over (Under) Expense</b>	<u>(869,450.29)</u>	<u>171,411.67</u>	<u>448,101.82</u>	<u>890,856.05</u>	<u>640,919.25</u>	<u>587,792.19</u>	<u>53,127.06</u>	9.04%
<b>Reimbursement</b>								
	(307.50)	(20.00)	(20.00)	4,030.00	3,682.50	(41,368.00)	(45,050.50)	108.90%
<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>(869,142.79)</u>	<u>171,431.67</u>	<u>448,121.82</u>	<u>886,826.05</u>	<u>637,236.75</u>	<u>629,160.19</u>	<u>8,076.56</u>	1.28%





**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
26 - IL Machine Sublending Agency  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	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>	0.14%
<b>Expenses</b>								
Personnel	53,307.33	59,336.01	62,208.22	56,934.42	231,785.98	249,021.00	17,235.02	6.92%
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	5,648.16	9,004.01	10,700.00	1,695.99	15.85%
Supplies, Postage & Printing	5,181.99	827.62	3,608.41	27,717.36	37,335.38	26,131.73	(11,203.65)	(42.87)%
Telephone & Telecommunications	852.58	749.21	768.84	604.26	2,974.89	3,384.00	409.11	12.09%
Equipment Rental, Repair and Maintenance	501.00	506.34	522.48	629.63	2,159.45	1,900.00	(259.45)	(13.66)%
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>106,533.83</u>	<u>298,589.71</u>	<u>332,517.73</u>	<u>33,928.02</u>	10.20%
<b>Total Operating Revenue Over (Under) Expense</b>	<u>(59,963.92)</u>	<u>(62,616.23)</u>	<u>221,111.27</u>	<u>(106,533.83)</u>	<u>(8,002.71)</u>	<u>(42,330.73)</u>	<u>34,328.02</u>	(81.09)%
<b>Total Revenue Over (Under) Expense</b>	<u>(59,963.92)</u>	<u>(62,616.23)</u>	<u>221,111.27</u>	<u>(106,533.83)</u>	<u>(8,002.71)</u>	<u>(42,330.73)</u>	<u>34,328.02</u>	(81.09)%

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
32 - Online Computer Library Center  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	0.00	0.00	0.00	0.00	0.00	19,139.00	(19,139.00)	(100.00)%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,139.00</u>	<u>(19,139.00)</u>	(100.00)%
<b>Expenses</b>								
Personnel	12,542.48	12,973.07	13,433.85	17,392.76	56,342.16	10,577.00	(45,765.16)	(432.69)%
Supplies, Postage & Printing	720.05	384.54	352.20	2,742.69	4,199.48	1,250.00	(2,949.48)	(235.96)%
Equipment Rental, Repair and Maintenance	0.00	0.00	0.00	327.09	327.09	0.00	(327.09)	0.00%
Professional Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Contractual Services	1,603.75	0.00	0.00	247.50	1,851.25	6,312.00	4,460.75	70.67%
Total Expenses	<u>14,866.28</u>	<u>13,357.61</u>	<u>13,786.05</u>	<u>20,710.04</u>	<u>62,719.98</u>	<u>19,139.00</u>	<u>(43,580.98)</u>	(227.71)%
Total Operating Revenue Over (Under) Expense	<u>(14,866.28)</u>	<u>(13,357.61)</u>	<u>(13,786.05)</u>	<u>(20,710.04)</u>	<u>(62,719.98)</u>	<u>0.00</u>	<u>(62,719.98)</u>	0.00%
Total Revenue Over (Under) Expense	<u>(14,866.28)</u>	<u>(13,357.61)</u>	<u>(13,786.05)</u>	<u>(20,710.04)</u>	<u>(62,719.98)</u>	<u>0.00</u>	<u>(62,719.98)</u>	0.00%

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
29 - Plinkit  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
Fees for Services and Materials	<u>9,625.00</u>	<u>0.00</u>	<u>7,700.00</u>	<u>0.00</u>	<u>17,325.00</u>	<u>14,437.50</u>	<u>2,887.50</u>	20.00%
Total Revenues	<u><u>9,625.00</u></u>	<u><u>0.00</u></u>	<u><u>7,700.00</u></u>	<u><u>0.00</u></u>	<u><u>17,325.00</u></u>	<u><u>14,437.50</u></u>	<u><u>2,887.50</u></u>	20.00%
<b>Expenses</b>								
Personnel	4,570.31	4,403.27	5,039.49	4,392.02	18,405.09	16,882.47	(1,522.62)	(9.02)%
Supplies, Postage & Printing	36.96	0.00	0.00	27.36	64.32	100.00	35.68	35.68%
Contractual Services	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>22,000.00</u>	<u>17,000.00</u>	77.27%
Total Expenses	<u><u>9,607.27</u></u>	<u><u>4,403.27</u></u>	<u><u>5,039.49</u></u>	<u><u>4,419.38</u></u>	<u><u>23,469.41</u></u>	<u><u>38,982.47</u></u>	<u><u>15,513.06</u></u>	39.79%
Total Operating Revenue Over (Under) Expense	<u><u>17.73</u></u>	<u><u>(4,403.27)</u></u>	<u><u>2,660.51</u></u>	<u><u>(4,419.38)</u></u>	<u><u>(6,144.41)</u></u>	<u><u>(24,544.97)</u></u>	<u><u>18,400.56</u></u>	(74.97)%
Total Revenue Over (Under) Expense	<u><u>17.73</u></u>	<u><u>(4,403.27)</u></u>	<u><u>2,660.51</u></u>	<u><u>(4,419.38)</u></u>	<u><u>(6,144.41)</u></u>	<u><u>(24,544.97)</u></u>	<u><u>18,400.56</u></u>	(74.97)%

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
85 - SHARE  
From 7/1/2014 Through 6/30/2015

	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	Q3 (01/01/2015 - 03/31/2015)	Q4 (04/01/2015 - 06/30/2015)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
<b>Revenues</b>								
State Grants	0.00	0.00	50,832.99	42,732.25	93,565.24	85,547.00	8,018.24	9.37%
Fees for Services and Materials	6,890.00	1,040,434.50	8,760.00	10,060.00	1,066,144.50	1,127,330.00	(61,185.50)	(5.43)%
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	6,457.90	6,457.90	0.00	6,457.90	0.00%
Total Revenues	<u>6,890.00</u>	<u>1,040,434.50</u>	<u>59,592.99</u>	<u>59,250.15</u>	<u>1,166,167.64</u>	<u>1,213,127.00</u>	<u>(46,959.36)</u>	(3.87)%
<b>Expenses</b>								
Personnel	273,911.46	232,423.43	230,887.92	217,661.53	954,884.34	1,153,045.76	198,161.42	17.19%
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	3,038.53	14,933.63	19,150.00	4,216.37	22.02%
Conferences & Continuing Education Meetings	174.96	98.79	0.00	81.36	355.11	2,000.00	1,644.89	82.24%
Supplies, Postage & Printing	2,386.66	466.26	2,962.27	1,177.54	6,992.73	8,850.00	1,857.27	20.99%
Telephone & Telecommunications	5,973.37	4,468.17	5,188.24	5,086.03	20,715.81	28,397.00	7,681.19	27.05%
Equipment Rental, Repair and Maintenance	120.00	120.00	120.00	120.00	480.00	672.00	192.00	28.57%
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	19.80	280,649.63	169,089.00	(111,560.63)	(65.98)%
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%
Total Expenses	<u>321,480.09</u>	<u>348,918.09</u>	<u>425,675.28</u>	<u>227,184.79</u>	<u>1,323,258.25</u>	<u>1,439,553.76</u>	<u>116,295.51</u>	8.08%
Total Operating Revenue Over (Under) Expense	<u>(314,590.09)</u>	<u>691,516.41</u>	<u>(366,082.29)</u>	<u>(167,934.64)</u>	<u>(157,090.61)</u>	<u>(226,426.76)</u>	<u>69,336.15</u>	(30.62)%
<b>Reimbursement</b>								
	(165,593.67)	(2,855.75)	(78,726.92)	(13,553.19)	(260,729.53)	(11,760.00)	248,969.53	(2,117.09)%
<b>Other Financing Sources</b>								
	0.00	0.00	0.00	0.00	0.00	246,156.00	(246,156.00)	(100.00)%
Total Revenue Over (Under) Expense	<u>(148,996.42)</u>	<u>694,372.16</u>	<u>(287,355.37)</u>	<u>(154,381.45)</u>	<u>103,638.92</u>	<u>(214,666.76)</u>	<u>318,305.68</u>	(148.28)%