

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

ATTACHMENT K

	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
Revenues								
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)%
Expenses								
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

ATTACHMENT K

	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
Revenues								
State Grants	305,799.00	0.00	0.00	0.00	305,799.00	305,799.00	0.00	0.00%
Total Revenues	<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%
Expenses								
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	0.00	0.00	0.00	12,974.00	12,974.00	10,000.00	(2,974.00)	(29.74)%
Total Expenses	<u>59,760.33</u>	<u>55,746.14</u>	<u>58,438.06</u>	<u>82,869.66</u>	<u>256,814.19</u>	<u>330,691.00</u>	<u>73,876.81</u>	22.34%
Total Operating Revenue Over (Under) Expense	<u>246,038.67</u>	<u>(55,746.14)</u>	<u>(58,438.06)</u>	<u>(82,869.66)</u>	<u>48,984.81</u>	<u>(24,892.00)</u>	<u>73,876.81</u>	(296.79)%
Total Revenue Over (Under) Expense	<u>246,038.67</u>	<u>(55,746.14)</u>	<u>(58,438.06)</u>	<u>(82,869.66)</u>	<u>48,984.81</u>	<u>(24,892.00)</u>	<u>73,876.81</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

ATTACHMENT K

	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
Revenues								
State Grants	287,242.00	0.00	0.00	0.00	287,242.00	905,127.00	(617,885.00)	(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)%
Expenses								
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	0.00	96,833.83	0.00	0.00	96,833.83	100,000.00	3,166.17	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)%
Reimbursement								
	19,636.95	(9,235.50)	0.00	0.00	10,401.45	0.00	(10,401.45)	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

ATTACHMENT K

	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
Revenues								
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%
Total Revenues	<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%
Expenses								
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%
Total Expenses	<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%
Total Operating Revenue Over (Under) Expense	<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%
Reimbursement								
	(307.50)	(20.00)	(20.00)	4,030.00	3,682.50	(41,368.00)	(45,050.50)	108.90%
Other Financing Sources								
	0.00	0.00	0.00	0.00	0.00	(202,119.00)	202,119.00	(100.00)%
Total Revenue Over (Under) Expense	<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>	0018 1.28%

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

ATTACHMENT K

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

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

ATTACHMENT K

	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
Revenues								
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%
Total Revenues	<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%
Expenses								
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%
Total Expenses	<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%
Total Operating Revenue Over (Under) Expense	<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)%
Total Revenue Over (Under) Expense	<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

ATTACHMENT K

	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
Revenues								
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)%
Expenses								
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

ATTACHMENT K

	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
Revenues								
Fees for Services and Materials	9,625.00	0.00	7,700.00	0.00	17,325.00	14,437.50	2,887.50	20.00%
Total Revenues	<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%
Expenses								
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	5,000.00	0.00	0.00	0.00	5,000.00	22,000.00	17,000.00	77.27%
Total Expenses	<u>9,607.27</u>	<u>4,403.27</u>	<u>5,039.49</u>	<u>4,419.38</u>	<u>23,469.41</u>	<u>38,982.47</u>	<u>15,513.06</u>	39.79%
Total Operating Revenue Over (Under) Expense	<u>17.73</u>	<u>(4,403.27)</u>	<u>2,660.51</u>	<u>(4,419.38)</u>	<u>(6,144.41)</u>	<u>(24,544.97)</u>	<u>18,400.56</u>	(74.97)%
Total Revenue Over (Under) Expense	<u>17.73</u>	<u>(4,403.27)</u>	<u>2,660.51</u>	<u>(4,419.38)</u>	<u>(6,144.41)</u>	<u>(24,544.97)</u>	<u>18,400.56</u>	(74.97)%

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

ATTACHMENT K

	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
Revenues								
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)%
Expenses								
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)%
Reimbursement								
	(165,593.67)	(2,855.75)	(78,726.92)	(13,553.19)	(260,729.53)	(11,760.00)	248,969.53	(2,117.09)%
Other Financing Sources								
	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)%