

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
**Fund #85 -SHARE Fund ~ Proprietary Fund**

	FY2022 SHARE Unrestricted Funds	FY2022 SHARE Reserve Funds	FY2022 SHARE Committed Funds	FY2022 SHARE Total Funds	IHLS Board Approved FY2022 Budget	Total Budget Variance - IHLS Board Approved Budget
<b>Operating Revenues</b>						
Fees for Services and Materials	1,326,266.99	0.00	115,643.75	1,441,910.74	1,465,770.00	(23,859.26)
Investment Income	75.53	2,771.47	0.00	2,847.00	1,020.00	1,827.00
Other Revenue	<u>215,658.90</u>	<u>0.00</u>	<u>0.00</u>	<u>215,658.90</u>	<u>214,256.00</u>	<u>1,402.90</u>
Total Operating Revenues	<u>1,542,001.42</u>	<u>2,771.47</u>	<u>115,643.75</u>	<u>1,660,416.64</u>	<u>1,681,046.00</u>	<u>(20,629.36)</u>
<b>Operating Expenses</b>						
Personnel	1,239,412.57	0.00	0.00	1,239,412.57	1,310,993.00	(71,580.43)
Library Materials	35,460.00	0.00	117,769.29	153,229.29	156,389.00	(3,159.71)
Vehicle Expenses	1,375.64	0.00	0.00	1,375.64	162.00	1,213.64
Travel, Meetings & Continuing for Staff and Board Members	12,639.84	0.00	0.00	12,639.84	33,009.00	(20,369.16)
Public Relations	2,047.77	0.00	0.00	2,047.77	550.00	1,497.77
Supplies, Postage & Printing	70,504.30	0.00	0.00	70,504.30	72,350.00	(1,845.70)
Telephone & Telecommunications	17,571.86		0.00	17,571.86	24,790.00	(7,218.14)
Equipment Rental, Repair and Maintenance	2,689.29	0.00	0.00	2,689.29	2,972.00	(282.71)
Professional Services	12,122.50	0.00	0.00	12,122.50	20,975.00	(8,852.50)
Contractual Services	217,461.66	28,666.60	0.00	246,128.26	273,104.00	(26,975.74)
Depreciation	70,796.81	0.00	0.00	70,796.81	0.00	70,796.81
Professional Membership Dues	1,270.00	0.00	0.00	1,270.00	1,560.00	(290.00)
Miscellaneous	(522,046.59)	0.00	0.00	(522,046.59)	360.00	(522,406.59)
Total Operating Expenses	<u>1,161,305.65</u>	<u>28,666.60</u>	<u>117,769.29</u>	<u>1,307,741.54</u>	<u>1,897,214.00</u>	<u>(589,472.46)</u>
Total Operating Revenue Over (Under) Expense	<u>380,695.77</u>	<u>(25,895.13)</u>	<u>(2,125.54)</u>	<u>352,675.10</u>	<u>(216,168.00)</u>	<u>136,507.10</u>
<b>Other Funding Sources</b>						
Transfers From Other	300,000.00	142,500.00	0.00	442,500.00	442,500.00	0.00
Transfer to Other Funds	(164,803.57)	0.00	0.00	(164,803.57)	(142,500.00)	(307,303.57)
Total Other Funding Sources	<u>135,196.43</u>	<u>142,500.00</u>	<u>0.00</u>	<u>277,696.43</u>	<u>300,000.00</u>	<u>(22,303.57)</u>
<b>Net Pass-Through</b>						
Reimbursements-	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements-eBooks	82,415.16	0.00	0.00	82,415.16	0.00	82,415.16
Reimbursement-	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement-eBooks	(82,415.16)	0.00	0.00	(82,415.16)	0.00	(82,415.16)
Total Net Pass-Through	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Over (Under) Expense	<u>515,892.20</u>	<u>116,604.87</u>	<u>(2,125.54)</u>	<u>630,371.53</u>	<u>83,832.00</u>	<u>546,539.53</u>