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

VID Actuals         VID Actuals         VID Budget (00/10/2024 (00/10/2024)         VID Actuals (00/10/2024)         VID Actuals (10/10/202									
August 2024 (W17) Actuals (W17) Dudget (W17) Budget V17 Budget W17B Budget (W17) (2024 Actuals (W17)/2023 (W17)/2024 (W17)/2025 (W1					VTD Rudget		Total Budgat		Audited
(98)/01/2024- 08/31/024)         (97/01/2024- 08/31/024)         (98)/31/024, 08/31/024)         (98)/31/024, 09/31/024)         (98)/31/024, 00/31/024)         (98)/31/024,		August 2024	YTD Actuals	YTD Budget	-		-		
Operating Reserves         Personal         152151         1.608,250.62         284,106.00         1.224,144.62         1.704,660.00         (65,357.85)         1.570,872.57           Investment Income         9,584.71         19,090.37         5,742.66         12,343.14         44,660.00         (15,356.38)         (15,357.85)         113,702.16           Other Revenues         2,000         2,743.24         (7,433.24)         44,663.00         (15,356.35)         (12,377.85)         1,274,472.65           Operating Expenses         Personnel         143,414.38         227,469.04         219,524.16         (17,964.88)         1,317,025.00         1,079,555.96         81.97%         1,194,607.17           Library Materiais         25,735.70         63,011.70         33,292.00         (29,82.70)         03,0574.00         140,552.30         66,05%         1,194,607.17           Library Materiais         25,735.70         63,011.70         33,292.00         2,942.20         1,045,652.30         66,05%         1,194,607.17           Library Materiais         225,793         13,012.97         3,024.79         8,599.00         5,448.21         1,010,00         2,045.33         1,994.16         1,794.33         1,914.607.17         1,915.623.1         1,916.00         1,916.00         1,916.00		-		-		IHLS Approved			
res         for Services and Matchells         13,213,11         1,600,20.02         244,104.602         1,704,636.00         (06,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (05,385,38)         (17,32,474,68)           Operating Revenues         24,884,32         1,227,341,59         297,282,50         1,330,059,00         1,373,055,00         (100,00)%         39,200,01           Presonnel         143,414,38         237,460,04         219,554,16         (17,964,88)         1,317,025,00         1,079,555,96         81,97%         1,194,670,17           Ubrick Expenses         225,99         415,45         416,66         1,21         2,500,00         2,045,56         3,338         1,402,41           Travel, Medings & Continuing for Staff/Board         3,011,25         3,024,79         8,996,00         5,448,21         3,456,00         1,095,100         81,61%         1,081,61           Supplies, Postage & Printing         2,047,30         2,422,64         (232,34)         13,456,00         1,956,100         1,956,100         1,956,103         1,956,100         1,956,1		08/31/2024)	08/31/2024)	08/31/2024)	08/31/2024)	FY2025 Budget	FY2025 Budget	Percentage c	06/30/2024)
Tess for Services and Matcrelis         13:21:31         1.600(230.2         284,106:00         1.324,144.62         1.704,636.00         (65,353.39)         (5,55)%         1.3707.275           Investment Income         9,584,71         19,090.97         5,742.66         13,343.31         44,4603.00         (100,00)%         339,00.01           Total Operating Revenues         24,804.32         1.627,841.59         297,782.50         1,330,055.09         1,372,055.00         (145,633.41)         (100,00)%         339,00.01           Operating Revenues         24,804.32         1.627,841.59         297,782.50         1,370,055.00         1,079,555.96         81,97%         1,194,677.17           Unrey Materials         25,793.370         63,011.70         33,929.00         (29,802.70)         2,035,74.00         1,405,853.38%         1,402.41           Travel, Meterials         25,793.370         63,011.70         33,929.00         5,448.21         5,250.00         1,079,555.96         81,07% s         1,194,670.17           Supplies, Postage & Printing         2,047.50         2,475.00         2,942.66         (223.24)         104,055.00         1,058.30         64,023.21         94,085 s         30.182.33           Public Relations         1,179,43         2,152.02         2,402.64         (232.5									
Investment Income         9,584,71         19,990,97         5,742,66         13,348,31         44,663,00         (15,355,93)         (44,69)%         113,702.10           Other Revenue         0.00         0.00         7,433,84         (7,433,84)         44,663,00         (15,355,93)         (44,693,9%         113,702.10           Other Revenue         24,804,22         1,627,841,59         207,823,50         1,330,055,00         (15,355,93)         (100,00)%         339,900.01           Upray Matrixis         23,73,70         65,011,70         33,924,00         20,98,755         63,39%         162,848,36           Uhray Matrixis         23,73,70         65,011,70         30,392,00         (29,98,70)         203,740,01         48,029,21         94,06%         30,152,3           Vehicle Expenses         2,259         415,45         30,247,50         2,242,66         1,221,24         1,466,00         10,981,00         81,614,94         30,152,3           Public Relations         2,475,00         2,2475,00         2,2475,00         2,2475,00         2,2475,00         2,365,00         1,39,395,00         13,93,578         88,16%         14,464,23           Supplex, Postage & Printing         2,044,33         2,044,33         5,549,63         2,050,00         2,365,00		15 210 51	1 609 250 62	284 106 00	1 224 144 62	1 704 626 00	(06 295 29)	(E CE)0/	1 570 972 57
Other Revenue         0.00         0.00         7.433.84         7.433.84         7.433.84         7.433.85         1.233.655.09         1.233.655.09         1.233.655.00         1.05.533.11         0.00.01%         3.230.00.11           Operating Expenses         Personel         143,414.38         237,740.01         1.233.655.00         1.079,555.96         81.97%         1.124,474.68           Vehicle Expenses         25,753.70         65,011.70         33,292.00         (29,082.70)         203,574.00         1.40,552.30         69.05%         412,838%         1.402.41           Vehicle Expenses         225.99         415.45         416.66         1.21         2,500.00         2,48.55         83.38%         1.402.41           Supplies, Postage & Printing         2,045.93         2,475.00         2,475.00         2,475.00         3,04.56         0.10,810.01         81.161.61           Supplies, Postage & Printing         2,045.93         2,040.93         2,045.93         2,950.00         2,57.28         63.39%         2,994.16           Contractual Services         1,100.00         2,200.00         2,500.00         2,260.00         2,200.00         2,600.00         92.29%         44,262.51           Professional Membership Dues         0.00         0.00         2,200.00					· · u			( )	
Total Operating Revenues         24,804.22         1,627,341.59         297,282.59         1,330,059.09         1,783,695.00         (155,353.41)         (8.77)%         1,724,474.68           Operating Expenses         Personnel         143,414.38         227,469.04         219,594.16         (17,964.88)         1,079,555.96         81.97%         1,194,607.17           Library Materials         25,753.70         63,011.70         33,929.00         (29,062.70)         203,574.00         140,552.30         66,005%         162,883.36           Vehicle Expenses         225,599         415,455         416,66         1.21         2,500.00         2,044.55         83,38%         1,492,41           Supplex, Postage & Printing         2,047.90         2,2475.00         2,475.00         2,475.00         1,345.00         10,981.00         81,61%         14,464.23           Supplex, Postage & Printing         2,049.33         2,010.00         66,978         81,000.00         13,867.28         88.16%         14,464.23           Equipment Rental, Repair and Maintenance         224.22         490.72         510.04         20.12         3,065.00         22,249.35         56.67%         2,2455.75         Contractual Services         1,57.446.23         0.00         0.00         0.00         0.00 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>. ,</td><td>-</td></td<>				-	-	-		. ,	-
Operating Expenses         Personel         143,414,38         237,469,04         219,594,16         (17,964,88)         1,317,025,00         1,079,555,96         81.97%         1,194,607,17           Library Materials         25,753,70         63,011,70         33,929,00         120,294,35         83,39%         1,492,41           Travel, Meetings & Continuing for Staff/Board         30,11,25         3,024,79         8,599,00         5,444,21         51,054,00         48,029,21         94,06%         30,159,23           Public Relations         2,475,00         2,475,00         2,475,00         2,475,00         3,046,73         32,290,10         39,945,07         39,32%         42,427,44           Telephone & Telecommunications         1,179,83         2,132,02         3,000,00         867,98         18,000,00         15,867,98         88,16%         14,4464,23           Equipment Real Repair and Maintenance         1,179,83         2,132,02         3,000,00         2,500,00         3,995,07         39,375,60         2,247,44           Professional Services         167,101,72         170,706,65         5,65,93,41         160,647,31         393,956,00         223,249,35         5,66,7%, r         265,003,96           Depreciation         0.00         0.00         0.00         0.00								· · · · ·	
Personal         143,414.38         227,469,04         219,994,16         (17,96,88)         1,317,025.00         1,079,555.96         81,97%         1,194,607.17           Library Materials         25,753.70         63,011.70         33,929.00         (29,082.70)         203,574.00         140,562.30         69,05%         162,884.36           Vehicle Expenses         225.99         415.45         416.66         1.21         2,500.00         2,084.55         83.38%         1,492.41           Travel, Meetings & Combuning for Staff/Board         3,011.25         3,024.79         8,909.00         5,484.21         51,054.00         48,029.21         94,08%         30,0155.23           Public Relations         2,475.60         2,242.66         3,486.73         32,950.00         30,945.07         93.92%         42,427.44           Telephone & Telecommunications         1,179.83         2,132.02         300.00         867.98         88.16%         1,444.42         Equipment Renal Repair and Maintenance         1,207.00         2,574.28         83.99%         2,945.65         2,567.76         2,550.36         2,574.28         83.99%         2,294.6         2,574.28         83.99%         2,294.65         2,563.75         2,563.76         2,565.07         2,556.376         2,556.376         2,556.375 <td>Total Operating Revenues</td> <td>27,007.22</td> <td>1,027,541.59</td> <td>297,202.30</td> <td>1,00,009.09</td> <td>1,765,695.00</td> <td>(130,333.41)</td> <td>(0.77)70</td> <td>1,724,474.00</td>	Total Operating Revenues	27,007.22	1,027,541.59	297,202.30	1,00,009.09	1,765,695.00	(130,333.41)	(0.77)70	1,724,474.00
Library Materials         25,753,70         63,011.70         33,929.00         (29,082,70)         203,574.00         140,562.30         69,05%,a         162,884.36           Vehicle Expenses         225.99         415.45         416.66         1.21         2,500.00         2,044.55         33.38%         1,492.41           Travel, Mettings & Continuing for Staff/Board         2,475.00         2,475.00         2,475.00         2,475.00         2,475.00         3,045.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,295.07         39,945.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         39,395.07         30,305.07         30,375.00         10,000.06         30,000.07         30,375.01         10,000.06         30,574.00         1,63,39,17.30         30,305.06         2,23,249.35         56,67%	Operating Expenses								
Vehicle Expenses         225.99         r13:45         r116.66         r1.21         2,500.00         2,084.55         83.38%         1,492.41           Travel, Meetings & Continuing for Staff/Board         3,011.25         3,024.79         8,090.00         5,484.21         51,054.00         49,08%         30,159.23           Public Relations         2,475.00         2,475.00         2,475.00         2,475.00         2,475.00         2,947.06         13,945.00         49,08%         30,159.23           Public Relations         1,179.83         2,004.93         5,491.66         3,486.73         22,950.00         39,945.07         93.92%         42,427.44           Telephone & Telecommunications         1,179.83         2,200.00         2,87.00         2,305.00         2,87.72         83.99%         2,999.16           Professional Services         167,017.27         170,706.65         65,659.34         (105,047.31)         393,956.00         223,249.35         56.67%, 265,003.96           Depreciation         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         0.00         0.00         0.00         0.00         0.00         0.00         0.0	Personnel	143,414.38	237,469.04	219,504.16	(17,964.88)	1,317,025.00	1,079,555.96	81.97%	1,194,607.17
Travel, Meetings & Continuing for Staff/Board         3,011.25         3,024.79         8,509.00         5,484.21         51,054.00         48,029.21         94.08%         30,159.23           Public Relations         2,475.00         2,475.00         2,242.66         (22.34)         13,456.00         10,981.00         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,811.61         10,981.01         81.61%         10,421.23         30,65.00         2,574.28         83.99%         2,994.16         Professional Services         11,00.00         2,200.00         2,600.00         9.2.0%         3,755.00         3,175.00         3,175.00         3,175.00         10,00.0%         1,574.00           Depreciation         0.00         0.00         0.00         52.91.6         3,175.00         3,175.00         1,582.946.07         7.55.8% <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>		-		-				-	-
Public Relations         2,475.00         2,475.00         2,242.66         (22.2.3)         13,456.00         10,981.00         81.61%         10,811.61           Supplies, Postage & Printing         2,004.93         2,004.93         2,004.93         2,004.93         2,945.00         30,945.07         39.92%         42,422.44           Supplies, Postage & Printing         2,242.22         490.72         510.84         20.12         3,065.00         2,574.28         83.99%         2,994.16           Contractual Services         11,710.00         2,200.00         4,700.00         2,590.00         28,200.00         22,542.93.35         56.67%         255.637%         0.00         76.567%         88.16%         2,560.00         22,249.35         55.67%         2,550.00         22,249.35         56.67%         2,550.00         2,574.28         83.99%         2,994.16           Contractual Services         167,010.72         170,70.66         56.57%.59         1,050.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         2,956.00         2,949.35         56.67%         1,638,917.90           Professional Membership Dues         0.00         0.00         0.00         (86.33)         0.00	•								
Supplies, Postage & Printing         2,004.93         2,004.93         5,491.66         3,486.73         32,950.00         30,945.07         93.92%         42,427.44           Telephone & Telecommunications         1,179.83         2,132.02         3,000.00         867.98         18,000.00         15,867.98         88.16%         1,464.23           Equipment K treatal, Repair and Maintenance         224.22         490.72         51.084         20.12         3,065.00         22,574.28         88.39%         2,954.16         2,954.26         88.39%         2,954.16         2,941.64         2,941.64         2,950.00         26,000.00         92.20%         2,4653.75           Contractual Services         167,101.72         170.706.65         65,659.34         (105,947.31)         393,956.00         223,249.35         56.67% , 26,003.96           Depreciation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         76.553         0.00         (28,63)         0.00         (28,63)         0.00         (28,63)         0.00%         (28,63)         0.00%         (28,63)         0.00%         (28,63)         1,638,917.96           Total Operating Expenses         346,543.76         484,008.93         344,492.49         (139,516.45)         2,066,		-		-	-	-	-		-
Telephone & Telecommunications         1,179.83         2,132.02         3,000.00         867.98         18,000.00         15,867.98         88.16%         14,464.23           Equipment Rental, Repair and Maintenance         224.22         490.72         510.84         20.12         3,065.00         2,574.28         83.99%         2,994.16           Professional Services         1,100.00         2,200.00         4,700.00         2,500.00         28,200.00         26,000.00         92.06         26,000.00         92.06         26,000.00         92.06         25,56.7%         265,003.96           Depreciation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         9,756.90         11,52,244.07         76,554.01         11,63,917.26         100.00%         1,574.00           Miscellaneous         52.74         78,63         0.00         (30,516.45)         2,066,955.00         1,582,946.07         76,58%         1,63,917.26           Total Operating Revenue Over (Under) Expense         (321,739.54)         1,143.332.66         (47,209.98)         1,190.542.64         (283,260.00)         1,426,592.66         (503.63)%         85,556.72           Other Funding Sources         0.00         0.00         23,750.00				-				•	-
Equipment Rental, Repair and Maintenance         224.22         490.72         510.84         20.12         3,065.00         2,574.28         83.99%         2,994.16           Professional Services         1,100.00         2,200.00         4,700.00         2,500.00         28,200.00         26,000.00         92.20%         24,553.75           Contractual Services         167,101.72         170,706.65         65,659.34         (105,047.31)         393,956.00         223,249.35         56.67%, 265,003.96           Depreciation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         100.00%         1,574.00           Miscelaneous         52.74         78.63         0.00         (78.63)         0.00         1,582.946.07         76.58%         1,638,917.96           Total Operating Expenses         346,543.76         484,008.93         344,492.48         (139,516.45)         2,066,955.00         1,582.946.07         76.58%         1,638,917.96           Total Operating Expenses         1,143,332.66         (47,209.98)         1,190,542.64         (283,260.00)         1,426,592.66         (503.63)%         85,556.72           Other Funding Sources         0.00         0.00         23,750.00						•			
Professional Services         1,100.00         2,200.00         4,700.00         2,500.00         28,200.00         26,000.00         92.20%         24,563.75           Contractual Services         167,101.72         170,706.65         65,659.34         (105,047.31)         393,956.00         223,249.35         56,67%         265,003.96           Depreciation         0.00         0.00         0.00         0.00         0.00         0.00         79,576.90           Professional Membership Dues         0.00         0.00         529.16         3,175.00         100.00%         1,574.00           Miscellaneous         52.74         78.63         0.00         (78.63)         0.00         1,582,946.07         76.58%         1,638,917.96           Total Operating Expenses         346,543.76         484,008.93         344,492.48         (139,516.45)         2,066,955.00         1,426,592.66         (503.63)%         85,556.72           Other Funding Sources         1         1,143.332.66         47.209.98)         1,190,542.64         (283,260.00)         1,426,592.66         (503.63)%         85,556.72           Other Funding Sources         0.00         0.00         82,083.34         (82,083.34)         492,500.00         (492,500.00)         (100.00)%         350,000.00							1		
Contractual Services         167,101.72         170,706.65         65,659.34         (105,047.31)         393,956.00         223,249.35         56.67%         265,003.96           Depreciation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         79,576.90           Professional Membership Dues         0.00         529.16         3,175.00         3,175.00         10,000%         11,94.126)           Miscellaneous         52.74         78.63         0.00         (78.63)         0.000         (78.63)         0.00%         11,958,946.07         76.58%         1,638,917.96           Total Operating Expenses         346,543.76         484,008.93         344,492.48         (139,516.45)         2,066,955.00         1,426,592.66         (503.63)%         85,556.72           Other Funding Sources         167,001         1,143,332.66         (47,209.98)         1,190,542.64         (283,260.00)         (140,00)%         350,000.00           Transfer From Other Funds         0.00         0.00         82,083.34         (82,083.34)         492,500.00         (492,500.00)         (100.00)%         350,000.00           Total Other Fundig Sources         0.00         0.00         23,750.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
Depreciation         0.00					-				-
Professional Membership Dues         0.00         529.16         529.16         3,175.00         3,175.00         100.00%         1,574.00           Miscellaneous <u>52.74</u> <u>78.63</u> <u>0.00</u> (78.63) <u>0.00</u> (78.63) <u>0.00%</u> <u>1,574.00</u> Total Operating Expenses <u>346,543.76</u> <u>484,008.93</u> <u>344,492.48</u> (139,516.45) <u>2,066,955.00</u> <u>1,582,946.07</u> <u>76.58%</u> <u>1,638,917.26</u> Total Operating Expenses         (321,739.54)         1.143.332.66         (47.209.98)         1.190.542.64         (283,260.00)         1.426,592.66         (503.63)%         85,556.72           Other Funding Sources         Transfers From Other Funds         0.00         0.00         82,083.34         (82,083.34)         492,500.00         (140,000)         (100.00)%         350,000.00           Total Other Funding Sources         0.00         0.00         23,750.00         (142,500.00)         (130.00)%         350,000.00           Capital Outlays         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         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td>-</td><td></td><td>-</td></t<>						•	-		-
Miscellaneous         52.74         78.63         0.00         (78.63)         0.00         (78.63)         0.00%         9         (191,641.26)           Total Operating Expenses         346,543.76         484,008.93         344,492.48         (139,516.45)         2,066,955.00         1,582,946.07         76.58%         1,638,917.96           Total Operating Revenue Over (Under) Expense         (321,739.54)         1,143,332.66         (47.209.98)         1,190.542.64         (283,260.00)         1,426,592.66         (503.63)%         85,556.72           Other Funding Sources         Transfers From Other Funds         0.00         62,083.34         (82,083.34)         492,500.00         (142,500.00)         (100.00)%         350,000.00           Total Other Fundig Sources         0.00         0.00         88,333.34         (58,333.34)         350,000.00         (142,500.00)         (100.00)%         350,000.00           Total Other Fundig Sources         0.00         0.00         88,333.34         (58,333.34)         350,000.00         (12,27.60)         350,000.00         (12,27.66)           Capital Outlays         Computers         0.00         0.00         0.00         0.00         0.00         0.00         0.00         (12,27.66)           Total Outlays         Computers									
Total Operating Expenses         346,543.76         484,008.93         344,492.48         (139,516.45)         2,066,955.00         1,582,946.07         76.58%         1,638,917.96           Total Operating Revenue Over (Under) Expense         (321,739,54)         1,143.332.66         (47,209.98)         1,190,542.64         (283,260.00)         1,426,592.66         (503.63)%         85,556.72           Other Funding Sources         Transfers From Other Funds         0.00         0.00         82,083.34         (82,083.34)         492,500.00         (100.00)%         350,000.00           Total Other Funding Sources         0.00         0.00         23,750.00         (142,500.00)         (100.00)%         350,000.00           Total Other Funding Sources         0.00         0.00         58,333.34         (58,333.34)         350,000.00         (140,00)%         350,000.00           Capital Outlays         Capital Outlays         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>						-			
Total Operating Revenue Over (Under) Expense       (321,739.54)       1.143.332.66       (47,209.98)       1.190.542.64       (283,260.00)       1.426.592.66       (503.63)%       85,556.72         Other Funding Sources       0.00       0.00       82,083.34       (82,083.34)       492,500.00       (492,500.00)       (100.00)%       350,000.00         Transfer from Other Funds       0.00       0.00       82,083.34       (82,083.34)       492,500.00       (142,500.00)       (100.00)%       350,000.00         Total Other Funding Sources       0.00       0.00       0.00       23,750.00       23,750.00       350,000.00       142,500.00       (100.00)%       350,000.00         Capital Outlays       Capital Outlays - Computers       0.00					·		· · · · · · · · · · · · · · · · · · ·		
Other Funding Sources       Transfers From Other Funds       0.00       0.00       82,083.34       (82,083.34)       492,500.00       (492,500.00)       (100.00)%       350,000.00         Transfer to Other Funds       0.00       0.00       (23,750.00)       23,750.00       (142,500.00)       (142,500.00)       (100.00)%       0.00       0.00         Total Other Funding Sources       0.00       0.00       58,333.34       (58,333.34)       350,000.00       (350,000.00)       (100.00)%       350,000.00         Capital Outlays       Computers       0.00	Total Operating Expenses	340,543.70	484,008.93	344,492.48	( <u>139,516.45</u> ) b	2,066,955.00	1,582,946.07	76.58%	1,638,917.96
Transfers From Other Funds       0.00       0.00       82,083.34       (82,083.34)       492,500.00       (140.00)%       350,000.00         Transfer to Other Funds       0.00       0.00       (23,750.00)       23,750.00       (142,500.00)       (100.00)%       0.00       0.00         Total Other Funding Sources       0.00       0.00       58,333.34       (58,333.34)       350,000.00       (100.00)%       350,000.00       350,000.00         Capital Outlays       Computers       0.00	Total Operating Revenue Over (Under) Expense	<u>(321,739.54)</u>	<u>1,143,332.66</u>	<u>(47,209.98)</u>	<u>1,190,542.64</u>	<u>(283,260.00)</u>	<u>1,426,592.66</u>	(503.63)%	85,556.72
Transfer to Other Funds       0.00       0.00       (23,750.00)       23,750.00       (142,500.00)       (100.00)%       0.00         Total Other Funding Sources       0.00       0.00       58,333.34       (58,333.34)       350,000.00       (350,000.00)       (100.00)%       350,000.00         Capital Outlays       Capital Outlays - Computers       0.00 <td< td=""><td>Other Funding Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Funding Sources								
Total Other Funding Sources         0.00         0.00         58,333.34         (58,333.34)         350,000.00         (100.00)%         350,000.00           Capital Outlays         Capital Outlays - Computers         0.00	Transfers From Other Funds	0.00	0.00	82,083.34	(82,083.34)	492,500.00	(492,500.00)	(100.00)%	350,000.00
Capital Outlays       Computers       0.00 <th< td=""><td>Transfer to Other Funds</td><td>0.00</td><td>0.00</td><td>(<u>23,750.00</u>)</td><td>23,750.00</td><td>(142,500.00)</td><td>142,500.00</td><td>(100.00)%</td><td>0.00</td></th<>	Transfer to Other Funds	0.00	0.00	( <u>23,750.00</u> )	23,750.00	(142,500.00)	142,500.00	(100.00)%	0.00
Capital Outlays - Computers       0.00	Total Other Funding Sources	0.00	<u>0.00</u>	<u>58,333.34</u>	<u>(58,333.34)</u>	350,000.00	<u>(350,000.00)</u>	(100.00)%	350,000.00
Capital Outlays - Computers         0.00 <t< td=""><td>Capital Outlays</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital Outlays								
Total Capital Outlays         0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(11,227.66)
Reimbursements6,000.0011,800.001,333.3410,466.668,000.003,800.0047.50%0.00Reimbursements- e-books2,592.272,592.270.002,592.270.002,592.270.00%54,164.87Reimbursement(6,000.00)(11,800.00)(1,333.34)(10,466.66)(8,000.00)(3,800.00)47.50%0.00Reimbursement:e-books(2,592.27)(2,592.27)0.00(2,592.27)0.00(3,592.27)0.00%(53,664.87)Total Net Pass-Through0.000.000.000.000.000.000.000.00500.00									
Reimbursements6,000.0011,800.001,333.3410,466.668,000.003,800.0047.50%0.00Reimbursements- e-books2,592.272,592.270.002,592.270.002,592.270.00%54,164.87Reimbursement(6,000.00)(11,800.00)(1,333.34)(10,466.66)(8,000.00)(3,800.00)47.50%0.00Reimbursement:e-books(2,592.27)(2,592.27)0.00(2,592.27)0.00%(53,664.87)Total Net Pass-Through0.000.000.000.000.000.000.00%500.00	Net Pase-Through								
Reimbursements- e-books2,592.272,592.270.002,592.270.002,592.270.00%54,164.87Reimbursement(6,000.00)(11,800.00)(1,333.34)(10,466.66)(8,000.00)(3,800.00)47.50%0.00Reimbursement: e-books(2,592.27)(2,592.27)0.00(2,592.27)0.00(2,592.27)0.00%(53,664.87)Total Net Pass-Through0.000.000.000.000.000.000.00%500.00	•	6 000 00	11 800 00	1 333 34	10 466 66	8 000 00	3 800 00	47 50%	0.00
Reimbursement         (6,000.0)         (11,800.00)         (1,333.34)         (10,466.66)         (8,000.00)         (3,800.00)         47.50%         0.00           Reimbursement:         e-books         (2,592.27)         (2,592.27)         0.00         (2,592.27)         0.00         (2,592.27)         0.00%         (53,664.87)           Total Net Pass-Through         0.00         0.00         0.00         0.00         0.00         0.00%         500.00					-				
Reimbursement: e-books         (2,592.27)         (2,592.27)         0.00         (2,592.27)         0.00%         (53,664.87)           Total Net Pass-Through         0.00         0.00         0.00         0.00         0.00         0.00         500.00					-				
Total Net Pass-Through         0.00         0.00         0.00         0.00         0.00         0.00         500.00					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
Total Revenue Over (Under) Expense         (321,739.54)         1,143,332.66         11,123.36         1,132,209.30         66,740.00         1,076,592.66         1,613.11%         424,829.06	-								
	Total Revenue Over (Under) Expense	( <u>321,739.54</u> )	1,143,332.66	11,123.36	1,132,209.30	66,740.00	1,076,592.66	1,613.11%	424,829.06

Explanations:

<sup>a</sup> \$1,608,250.62 represents 94.3% of the projection in the FY2025 Budget and 85.2% of that amount has been collected.

*b* YTD Actuals are above YTD Budget by 40.5%.

c The target benchmark of the remaining budget should be 83% for all budget line items except "Personnel" which should be 81% based on a total of 26 payrolls for the fiscal year.

<sup>d</sup> Includes Cloud annual platform fee and Gale subscription fee.

e Includes the Association of Illinois School Library Educators and Illinois Library Association conference sponsorship and exhibit fees.

<sup>f</sup> Includes nine months of the annual Polaris Software Maintenance and Syndetics subscription.

<sup>g</sup> Includes charges for Aspen ePAY system testing.

## Illinois Heartland Library System Statement of Net Position SHARE Fund as of August 31, 2024

	Unrestricted	Reserve Funds	Committed Funds	Total
Assata				
Assets:				
Current Assets:	2 072 200 20 2	1 000 247 00	104 011 11	2 222 522 22
Cash and Cash Equivalents	2,072,368.20 ª	1,096,247.96	104,911.11	3,273,527.27
Due from Other Funds	1,646.60	0.00	0.00	1,646.60
Accounts Receivable	226,078.82	0.00	20,250.00	246,328.82
Prepaid Expenses	0.00	0.00	0.00	0.00
Net Pension Assets	345,163.16	<u>0.00</u>	<u>0.00</u>	<u>345,163.16</u>
Total Current Assets:	2,645,256.78	1,096,247.96	125,161.11	3,866,665.85
Capital Assets:				
Depreciable Capital Assets	3,701,447.22	0.00	0.00	3,701,447.22
Accumulated Depreciation	( <u>3,123,603.90</u> )	0.00	0.00	( <u>3,123,603.90</u> )
Total Capital Assets:	577,843.32	<u>0.0</u> 0	0.00	577,843.32
Total Assets:	3,223,100.10	1,096,247.96	125,161.11	4,444,509.17
Deferred Outflows of Resources:				
Deferred Outflows from Pension Contribution				
Deferred Outflows from Pension Contribution	1,655,329.15	0.00	0.00	1,655,329.15
Total Deferred Outflows of Resources:	1,655,329.15	0.00	0.00	1,655,329.15
Total Assets and Deferred Outflows of Resources	<u>4,878,429.2</u> 5	<u>1,096,247.9</u> 6	<u>125,161.11</u>	6,099,838.32
Liabilities:				
Current Liabilities:				
Accounts Payable	8,133.33	(5,133.33)	0.00	3,000.00
Due to Other Funds	15.64	0.00	0.00	15.64
Accrued Expenses	38,944.44	0.00	0.00	_38,944.44
Total Current Liabilities:	47,093.41	(5,133.33)	<u>0.00</u> 0.00	41,960.08
Long-Term Liabilities:	17,055.11	(3,133.33)	0.00	41,900.00
Compensated Absences Payable	84,734.58	0.00	0.00	84,734.58
Other Long-Term Liabilities	135,365.97	0.00	0.00	135,365.97
Total Long-Term Liabilities:				
-	220,100.55	<u>0.00</u>	<u>0.00</u>	220,100.55
Total Liabilities:	267,193.96	( <u>5,133.33</u> )	0.00	262,060.63
Deferred Inflows of Resources:				
Deferred Inflows of Resources Related to Pension				
Deferred Inflows of Resources Related to Pension	1,019,366.20	0.00	0.00	1,019,366.20
Total Deferred Inflows of Resources:	1,019,366.20	0.00	0.00	1,019,366.20
Net Position:				
	3,591,869.09	1,101,381.29	125,161.11	4,818,411.49
Total Net Position:	3,591,869.09	1,101,381.29	125,161.11	4,818,411.49
				<u> </u>
Total Liabilities, Deferred Inflows & Net Position	4,878,429.25	1,096,247.96	125,161.11	6,099,838.32

## Explanations:

<sup>a</sup> The Unrestricted Funds will fund SHARE Operations approximately 11.2 months based on current FY2025 Operations Budget.