

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #85 - Sharing Heartland's Available Resources Equally (SHARE)

	August 2016 (08/01/2016 - 08/31/2016)	July 2016 (07/01/2016 - 07/31/2016)	FY2016-2017 YTD Actuals	IHLS Board Approved FY2016-17 Budget	IHLS Board Approved Budget Percent Total Budget Remaining	Pre-Close IHLS FY2015-2016 Total Actuals (07/01/2015 - 06/30/2016)
Revenues						
Fees for Services and Materials	333.49	1,044,479.76	1,044,813.25	1,100,857.58	(5.09)%	1,188,690.32
Investment Income	225.46	204.30	429.76	1,102.25	(61.01)%	2,067.23
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,860.80</u>	<u>(100.00)%</u>	<u>60,963.96</u>
Total Revenues	<u>558.95</u>	<u>1,044,684.06</u>	<u>1,045,243.01</u>	<u>1,126,820.63</u>	<u>(7.24)%</u>	<u>1,251,721.51</u>
Expenses						
Personnel	82,375.23	134,881.27	217,256.50	1,092,049.49	80.11%	1,001,891.35
Vehicle Expenses	0.00	140.73	140.73	1,320.00	89.34%	820.07
Travel, Meetings & Continuing for Staff and Board Members	69.16	906.83	975.99	9,174.00	89.36%	3,333.61
Conferences & Continuing Education Meetings	300.00	0.00	300.00	100.00	(200.00)%	65.43
Supplies, Postage & Printing	350.13	0.00	350.13	6,000.00	94.16%	5,533.24
Telephone & Telecommunications	524.65	1,869.80	2,394.45	16,060.00	85.09%	15,990.24
Equipment Rental, Repair and Maintenance	405.79	264.28	670.07	3,400.00	80.29%	280.00
Professional Services	0.00	0.00	0.00	7,000.00	100.00%	490.00
Contractual Services	1,840.35	10,883.46	12,723.81	183,824.00	93.08%	163,983.12
Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>48,750.00</u>
Total Expenses	<u>85,865.31</u>	<u>148,946.37</u>	<u>234,811.68</u>	<u>1,318,927.49</u>	<u>82.20%</u>	<u>1,241,137.06</u>
Other Financing Sources & Uses						
Transfers From Other Funds	0.00	0.00	0.00	(250,000.00)	100.00%	(200,000.00)
Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,500.00</u>	<u>100.00%</u>	<u>0.00</u>
Total Other Financing Sources & Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(107,500.00)</u>	<u>100.00%</u>	<u>(200,000.00)</u>
Other Income (Expense)						
Reimbursements-Restick Printers	0.00	0.00	0.00	0.00	0.00%	(11,154.75)
Reimbursements-Subscriptions	1,234.07	246,336.68	247,570.75	0.00	0.00%	267,743.32
Reimbursements-3M e-books	523.02	0.00	523.02	0.00	0.00%	53,637.90
Reimbursement:Subscriptions	(8,755.18)	(151,255.76)	(160,010.94)	0.00	0.00%	(302,932.71)
Reimbursement:3M e-books	(523.02)	0.00	(523.02)	0.00	0.00%	(53,637.58)
Total Other Income (Expense)	<u>(7,521.11)</u>	<u>95,080.92</u>	<u>87,559.81</u>	<u>0.00</u>	<u>0.00%</u>	<u>(46,343.82)</u>
Total Revenue Over (Under) Expense	<u>(92,827.47)</u>	<u>990,818.61</u>	<u>897,991.14</u>	<u>(84,606.86)</u>	<u>(1,161.37)%</u>	<u>164,240.63</u>