

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #10 - General Fund

Attachment 6.2

	June 2021 (06/01/2021 - 06/30/2021)	YTD Actuals (07/01/2020 - 06/30/2021)	YTD Budget (07/01/2020 - 06/30/2021)	YTD Budget Variance (07/01/2020 - 06/30/2021)	IHLS Approved FY2021 Budget	Total Budget Variance - IHLS Board Approved FY2021 Budget	IHLS Approved FY2021 Total Budget Remaining Percentage ^b	Audited FY2020 Actuals (07/01/2019 - 06/30/2020)
Revenues								
State Grants	0.00	3,400,700.32	3,400,700.32	0.00	3,400,700.32	0.00	0.00%	3,400,700.32
Fees for Services and Materials	0.00	2,506.41	5,650.00	(3,143.59)	5,650.00	(3,143.59)	(55.64)%	5,566.60
Investment Income	92.06	2,075.32	37,970.00	(35,894.68)	37,970.00	(35,894.68)	(94.53)%	42,785.17
Other Revenue	<u>24,189.57</u>	<u>282,191.60</u>	<u>283,497.00</u>	<u>(1,305.40)</u>	<u>283,497.00</u>	<u>(1,305.40)</u>	<u>(0.46)%</u>	<u>290,325.14</u>
Total Revenues	<u>24,281.63</u>	<u>3,687,473.65</u>	<u>3,727,817.32</u>	<u>(40,343.67)</u>	<u>3,727,817.32</u>	<u>(40,343.67)</u>	<u>(1.08)%</u>	<u>3,739,377.23</u>
Expenses								
Personnel	179,067.01	2,303,182.59	2,568,371.00	265,188.41	2,568,371.00	265,188.41	10.33%	2,216,798.24
Library Materials	208.26	208.26	0.00	(208.26)	0.00	(208.26)	0.00%	0.00
Building and Grounds	22,842.85	229,095.11	261,870.00	32,774.89	261,870.00	32,774.89	12.52%	235,829.96
Vehicle Expenses	58,601.94	331,225.01	402,379.00	71,153.99	402,379.00	71,153.99	17.68%	205,782.45
Travel, Meetings & Continuing for Staff/Board	793.85	6,754.42	82,365.00	75,610.58	82,365.00	75,610.58	91.80%	38,051.06
Conferences & Continuing Education Meetings	1,750.00	12,669.70	29,300.00	16,630.30	29,300.00	16,630.30	56.76%	43,284.39
Public Relations	2,399.81	9,081.95	42,108.00	33,026.05	42,108.00	33,026.05	78.43%	21,421.79
Liability Insurance	0.00	16,019.00	16,468.00	449.00	16,468.00	449.00	2.73%	15,947.00
Supplies, Postage & Printing	2,845.14	113,884.23	198,170.00	84,285.77	198,170.00	84,285.77	42.53%	55,759.61
Telephone & Telecommunications	1,855.82	22,415.64	26,227.00	3,811.36	26,227.00	3,811.36	14.53%	17,399.29
Equipment Rental, Repair and Maintenance	351.50	4,502.13	6,360.00	1,857.87	6,360.00	1,857.87	29.21%	6,146.21
Professional Services	10,524.16	51,707.38	45,720.00	(5,987.38)	45,720.00	(5,987.38)	(13.10)% ^c	22,810.63
Contractual Services	3,363.76	92,557.59	144,282.00	51,724.41	144,282.00	51,724.41	35.85%	27,067.12
Professional Membership Dues	665.00	5,665.00	6,829.00	1,164.00	6,829.00	1,164.00	17.04%	4,780.00
Miscellaneous	<u>547.87</u>	<u>7,418.59</u>	<u>2,701.00</u>	<u>(4,717.59)</u>	<u>2,701.00</u>	<u>(4,717.59)</u>	<u>(174.66)%^d</u>	<u>2,969.62</u>
Total Expenses	<u>285,816.97</u>	<u>3,206,386.60</u>	<u>3,833,150.00</u>	<u>626,763.40</u> ^a	<u>3,833,150.00</u>	<u>626,763.40</u>	<u>16.35%</u>	<u>2,914,047.37</u>
Inter-Company Transfers								
Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	800.00
Transfer to Other Funds	<u>0.00</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>0.00</u>	0.00%	(885,427.00)
Total Inter-Company Transfers	<u>0.00</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>0.00</u>	<u>(300,000.00)</u>	<u>0.00</u>	0.00%	<u>(884,627.00)</u>
Net Pass-Through								
Reimbursements	0.00	2,691.00	0.00	2,691.00	0.00	2,691.00	0.00%	7,672.00
Dreamhost	335.79	511.68	0.00	511.68	0.00	511.68	0.00%	525.63
Reimbursement	<u>0.00</u>	<u>(3,202.68)</u>	<u>0.00</u>	<u>(3,202.68)</u>	<u>0.00</u>	<u>(3,202.68)</u>	0.00%	<u>(8,197.63)</u>
Total Net Pass-Through	<u>335.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	<u>0.00</u>
Total Revenue Over (Under) Expense	<u>(261,199.55)</u>	<u>181,087.05</u>	<u>(405,332.68)</u>	<u>586,419.73</u>	<u>(405,332.68)</u>	<u>586,419.73</u>	<u>(144.68)%</u>	<u>(59,297.14)</u>

Explanations:

- ^a Total Expenses YTD Actuals are below YTD Budget by 16.4%.
- ^b The target benchmark of the remaining budget should be 0% for all budget line items.
- ^c Includes legal services to review policy changes.
- ^d Includes bank fees for the month of July-June and accounts payable checks.

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #27 - Cataloging Maintenance Center (CMC) ~ Special Revenue Grant

	June 2021 (06/01/2021 - 06/30/2021)	YTD Actuals (07/01/2020 - 06/30/2021)	YTD Budget (07/01/2020 - 06/30/2021)	YTD Budget Variance (07/01/2020 - 06/30/2021)	IHLS Approved FY2021 Budget	Total Budget Variance - IHLS Board Approved FY2021 Budget	IHLS Approved FY2021 Total Budget Remaining Percentage ^a	Audited FY2020 Actuals (07/01/2019 - 06/30/2020)
Revenues								
State Grants	0.00	387,798.00	387,798.00	0.00	387,798.00	0.00	0.00%	366,750.67
Total State Grants	0.00	387,798.00	387,798.00	0.00	387,798.00	0.00	0.00%	366,750.67
Total Revenues	0.00	387,798.00	387,798.00	0.00	387,798.00	0.00	0.00%	366,750.67
Expenses								
Personnel	28,067.75	317,283.19	317,438.00	154.81	317,438.00	154.81	0.05%	310,523.55
Vehicle Expenses	0.00	0.00	320.00	320.00	320.00	320.00	100.00%	291.90
Travel, Meetings & Continuing for Staff/Board	635.00	4,790.72	3,649.00	(1,141.72)	3,649.00	(1,141.72)	(31.29)% ^b	12,006.15
Public Relations	275.64	438.32	89.00	(349.32)	89.00	(349.32)	(392.49)% ^c	1,666.71
Supplies, Postage & Printing	54.36	18,707.40	21,060.00	2,352.60	21,060.00	2,352.60	11.17%	2,296.77
Telephone & Telecommunications	328.59	2,767.17	2,806.00	38.83	2,806.00	38.83	1.38%	2,661.28
Equipment Rental, Repair and Maintenance	112.64	1,417.05	2,160.00	742.95	2,160.00	742.95	34.40%	2,014.16
Contractual Services	5,179.84	39,016.21	39,379.00	362.79	39,379.00	362.79	0.92%	37,071.37
Professional Membership Dues	400.00	763.00	897.00	134.00	897.00	134.00	14.94%	961.30
Total Expenses	35,053.82	385,183.06	387,798.00	2,614.94	387,798.00	2,614.94	0.67%	369,493.19
Total Revenue Over (Under) Expense	(35,053.82)	2,614.94	0.00	2,614.94	0.00	2,614.94	0.00%	(2,742.52)

Explanations:

^a The target benchmark of the remaining budget should be 0% for all budget line items.

^b Includes registration for online conferences and courses.

^c Includes CMC branded post-it notes.

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #32 - Online Computer Library Center (OCLC) - Special Revenue Grant

	June 2021 (06/01/2021 - 06/30/2021)	YTD Actuals (07/01/2020 - 06/30/2021)	YTD Budget (07/01/2020 - 06/30/2021)	YTD Budget Variance (07/01/2020 - 06/30/2021)	IHLS Approved FY2021 Budget	Total Budget Variance - IHLS Board Approved FY2021 Budget	IHLS Approved FY2021 Total Budget Remaining Percentage ^a	Audited FY2020 Actuals (07/01/2019 - 06/30/2020)
Revenues								
State Grants	0.00	158,645.00	158,645.00	0.00	158,645.00	0.00	0.00%	169,804.00
Total State Grants	0.00	158,645.00	158,645.00	0.00	158,645.00	0.00	0.00%	169,804.00
Total Revenues	0.00	158,645.00	158,645.00	0.00	158,645.00	0.00	0.00%	169,804.00
Expenses								
Personnel	9,241.62	120,854.31	120,779.00	(75.31)	120,779.00	(75.31)	(0.06)%	133,210.30
Supplies, Postage & Printing	0.00	7,154.48	8,750.00	1,595.52	8,750.00	1,595.52	18.23%	2,719.87
Telephone & Telecommunications	290.87	2,839.82	3,558.00	718.18	3,558.00	718.18	20.18%	3,227.04
Equipment Rental, Repair/ Maintenance	173.78	2,936.84	4,440.00	1,503.16	4,440.00	1,503.16	33.85%	3,957.83
Professional Services	0.00	1,700.00	3,600.00	1,900.00	3,600.00	1,900.00	52.78%	12,400.00
Contractual Services	3,514.35	19,100.70	17,518.00	(1,582.70)	17,518.00	(1,582.70)	(9.03)% ^b	20,821.15
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5.08
Total Expenses	13,220.62	154,586.15	158,645.00	4,058.85	158,645.00	4,058.85	2.56%	176,341.27
Total Revenue Over (Under) Expense	(13,220.62)	4,058.85	0.00	4,058.85	0.00	4,058.85	0.00%	(6,537.27)

Explanations:

- ^a The target benchmark of the remaining budget should be 0% for all budget line items.
- ^b Includes Traverse financial software support.

Illinois Heartland Library System
 Balance Sheet
Governmental Funds
 as of June 30, 2021

	Major Funds				Non-Major Governmental Funds ^c	Total
	General Fund	CMC Fund	OCLC Fund	Capital Projects Fund		
Assets						
Cash and Cash Equivalents	5,105,864.88 ^a	19,753.90	5,326.80	1,662,667.25	2,089.23	6,795,702.06
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	22,571.08 ^b	0.00	0.00	0.00	0.00	22,571.08
Prepaid Expenses	<u>124,981.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,981.05</u>
Total Assets	<u>5,253,417.01</u>	<u>19,753.90</u>	<u>5,326.80</u>	<u>1,662,667.25</u>	<u>2,089.23</u>	<u>6,943,254.19</u>
Liabilities						
Accounts Payable	19,816.93	1,853.05	202.75	0.00	0.00	21,872.73
Grants Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	<u>43,369.10</u>	<u>4,189.46</u>	<u>1,709.11</u>	<u>0.00</u>	<u>0.00</u>	<u>49,267.67</u>
Total Liabilities	<u>63,186.03</u>	<u>6,042.51</u>	<u>1,911.86</u>	<u>0.00</u>	<u>0.00</u>	<u>71,140.40</u>
Deferred Inflows of Resources						
Loss Book Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balances						
	<u>5,190,230.98</u>	<u>13,711.39</u>	<u>3,414.94</u>	<u>1,662,667.25</u>	<u>2,089.23</u>	<u>6,872,113.79</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>5,253,417.01</u>	<u>19,753.90</u>	<u>5,326.80</u>	<u>1,662,667.25</u>	<u>2,089.23</u>	<u>6,943,254.19</u>

Explanations:

^a This balance would fund IHLS General Fund operations alone an estimated 14.8 months based on current FY2021 approved expenditure levels.

^b Includes U of I balance due to IHLS for June 2021 ILDS services.

^c Non-Major Governmental Funds represents the SWAYS Fund.

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #66 - Capital Projects Fund

	June 2021 (06/01/2021 - 06/30/2021)	YTD Actuals (07/01/2020 - 06/30/2021)	YTD Budget (07/01/2020 - 06/30/2021)	YTD Budget Variance (07/01/2020 - 06/30/2021)	IHLS Approved FY2021 Budget	Total Budget Variance - IHLS Board Approved FY2021 Budget	IHLS Approved FY2021 Total Budget Remaining Percentage ^a	Audited FY2020 Actuals (07/01/2019 - 06/30/2020)
Revenues								
State Grants	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00%	0.00
Investment Income	335.74	5,342.26	15,041.86	(9,699.60)	15,041.86	(9,699.60)	(64.48)%	21,574.58
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
Total Revenues	<u>335.74</u>	<u>30,842.26</u>	<u>40,541.86</u>	<u>(9,699.60)</u>	<u>40,541.86</u>	<u>(9,699.60)</u>	<u>(23.92)%</u>	<u>22,074.58</u>
Expenses								
Capital Outlays	81,752.28	170,779.28	346,000.00	175,220.72	346,000.00	175,220.72	50.64%	211,640.00
Total Expenses	<u>81,752.28</u>	<u>170,779.28</u>	<u>346,000.00</u>	<u>175,220.72</u>	<u>346,000.00</u>	<u>175,220.72</u>	<u>50.64%</u>	<u>211,640.00</u>
Inter-Company Transfers								
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	585,427.00
Total Inter-Company Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>585,427.00</u>
Total Revenue Over (Under) Expense	<u>(81,416.54)</u>	<u>(139,937.02)</u>	<u>(305,458.14)</u>	<u>165,521.12</u>	<u>(305,458.14)</u>	<u>165,521.12</u>	<u>(54.19)%</u>	<u>395,861.58</u>

Explanations:

^a The target benchmark of the remaining budget should be 0% for all budget line items.

Illinois Heartland Library System

Balance Sheet

Capital Projects Fund

as of June 30, 2021

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Total</u>
Assets:			
Current Assets:			
Cash and Cash Equivalents	<u>1,637,166.36</u>	<u>25,500.89</u> ^a	<u>1,662,667.25</u>
Total Assets:	<u>1,637,166.36</u>	<u>25,500.89</u>	<u>1,662,667.25</u>
 Total Assets and Deferred Outflows of Resources	 <u>1,637,166.36</u>	 <u>25,500.89</u>	 <u>1,662,667.25</u>
 Liabilities:			
Current Liabilities:			
Accounts Payable	0.00	0.00	0.00
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Position:			
	<u>1,637,166.36</u>	<u>25,500.89</u>	<u>1,662,667.25</u>
Total Net Position:	<u>1,637,166.36</u>	<u>25,500.89</u>	<u>1,662,667.25</u>
 Total Liabilities, Deferred Inflows & Net Position	 <u>1,637,166.36</u>	 <u>25,500.89</u>	 <u>1,662,667.25</u>

Explanations:

^a Represents the funding from the Live & Learn Construction Grant and interest earned on those funds.

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

	June 2021 (06/01/2021 - 06/30/2021)	YTD Actuals (07/01/2020 - 06/30/2021)	YTD Budget (07/01/2020 - 06/30/2021)	YTD Budget Variance (07/01/2020 - 06/30/2021)	IHLS Approved FY2021 Budget	Total Budget Variance - IHLS Board Approved FY2021 Budget	IHLS Approved FY2021 Total Budget Remaining Percentage ^c	Audited FY2020 Actuals (07/01/2019 - 06/30/2020)
Operating Revenues								
Fees for Services and Materials	11,191.88	1,410,543.01	1,382,655.00	27,888.01 ^a	1,382,655.00	27,888.01	2.02%	1,285,989.09
Investment Income	23.77	1,021.51	12,665.00	(11,643.49)	12,665.00	(11,643.49)	(91.93)%	13,482.42
Other Revenue	41,841.89	174,436.52	172,629.00	1,807.52	172,629.00	1,807.52	1.05%	45,728.98
Total Operating Revenues	53,057.54	1,586,001.04	1,567,949.00	18,052.04	1,567,949.00	18,052.04	1.15%	1,345,200.49
Operating Expenses								
Personnel	79,383.65	999,582.28	1,052,393.00	52,810.72	1,052,393.00	52,810.72	5.02%	966,752.79
Library Materials	25,364.66	237,265.17	232,825.00	(4,440.17)	232,825.00	(4,440.17)	(1.91)% ^d	116,536.05
Vehicle Expenses	40.48	440.09	1,794.00	1,353.91	1,794.00	1,353.91	75.47%	1,071.32
Travel, Meetings & Continuing for Staff and Board Members	121.73	4,178.14	39,211.00	35,032.86	39,211.00	35,032.86	89.34%	12,543.97
Public Relations	804.03	804.03	3,210.00	2,405.97	3,210.00	2,405.97	74.95%	459.86
Supplies, Postage & Printing	4,254.19	55,495.92	57,450.00	1,954.08	57,450.00	1,954.08	3.40%	6,702.53
Telephone & Telecommunications	1,512.16	13,626.98	17,503.00	3,876.02	17,503.00	3,876.02	22.14%	17,084.34
Equipment Rental, Repair and Maintenance	199.91	2,525.17	3,480.00	954.83	3,480.00	954.83	27.44%	3,454.55
Professional Services	0.00	13,977.33	28,620.00	14,642.67	28,620.00	14,642.67	51.16%	19,333.00
Contractual Services	1,270.14	209,204.44	230,288.00	21,083.56	230,288.00	21,083.56	9.16%	219,123.16
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,444.52
Professional Membership Dues	203.00	1,073.00	1,564.00	491.00	1,564.00	491.00	31.39%	966.00
Miscellaneous	60.06	360.06	390.00	29.94	390.00	29.94	7.68%	39,045.73
Total Operating Expenses	113,214.01	1,538,532.61	1,668,728.00	130,195.39 ^b	1,668,728.00	130,195.39	7.80%	1,472,517.82
Total Operating Revenue Over (Under)	(60,156.47)	47,468.43	(100,779.00)	148,247.43	(100,779.00)	148,247.43	(147.10)%	(127,317.33)
Other Funding Sources								
Transfers From Other Funds	0.00	442,500.00	442,500.00	0.00	442,500.00	0.00	0.00%	300,000.00
Transfer to Other Funds	0.00	(142,500.00)	(142,500.00)	0.00	(142,500.00)	0.00	0.00%	0.00
Total Other Funding Sources	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%	300,000.00
Capital Outlays								
Capital Outlays - Computers	0.00	(35,080.50)	(69,500.00)	34,419.50	(69,500.00)	34,419.50	(49.52)%	0.00
Total Capital Outlays	0.00	(35,080.50)	(69,500.00)	34,419.50	(69,500.00)	34,419.50	(49.52)%	0.00
Net Pass-Through								
Reimbursements-Subscriptions	10,930.99	84,344.66	0.00	84,344.66	0.00	84,344.66	0.00%	93,002.19
Reimbursements-3M e-books	15,451.17	86,220.31	0.00	86,220.31	0.00	86,220.31	0.00%	105,653.92
Reimbursement:Subscriptions	0.00	(79,029.07)	0.00	(79,029.07)	0.00	(79,029.07)	0.00%	(94,426.18)
Reimbursement:3M e-books	(34,104.24)	(86,220.31)	0.00	(86,220.31)	0.00	(86,220.31)	0.00%	(105,654.02)
Total Net Pass-Through	(7,722.08)	5,315.59	0.00	5,315.59	0.00	5,315.59	0.00%	(1,424.09)
Total Revenue Over (Under) Expense	(67,878.55)	317,703.52	129,721.00	187,982.52	129,721.00	187,982.52	144.91%	171,258.58

Explanations:

^a \$1,410,543.01 represent 102% of the projection in the FY2021 Budget and 99.3% of that amount has been collected.

^b YTD Actuals are below YTD Budget by 7.8%.

^c The target benchmark of the remaining budget should be 0% for all budget line items.

^d Includes eBook purchases along with the annual platform fee.

Illinois Heartland Library System
Statement of Net Position
SHARE Fund
as of June 30, 2021

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Committed Funds</u>	<u>Total</u>
Assets:				
Current Assets:				
Cash and Cash Equivalents	954,945.13 ^a	989,131.08	39,567.55	1,983,643.76
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	23,740.68	0.00	38,803.21	62,543.89
Prepaid Expenses	176,232.41	0.00	0.00	176,232.41
Net Pension Assets	<u>584,026.33</u>	<u>0.00</u>	<u>0.00</u>	<u>584,026.33</u>
Total Current Assets:	1,738,944.55	989,131.08	78,370.76	2,806,446.39
Capital Assets:				
Depreciable Capital Assets	2,986,662.33	0.00	0.00	2,986,662.33
Accumulated Depreciation	<u>(2,784,625.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,784,625.71)</u>
Total Capital Assets:	<u>202,036.62</u>	<u>0.00</u>	<u>0.00</u>	<u>202,036.62</u>
Total Assets:	<u>1,940,981.17</u>	<u>989,131.08</u>	<u>78,370.76</u>	<u>3,008,483.01</u>
Deferred Outflows of Resources:				
Deferred Outflows from Pension Contribution				
Deferred Outflows from Pension Contribution	<u>902,058.84</u>	<u>0.00</u>	<u>0.00</u>	<u>902,058.84</u>
Total Deferred Outflows of Resources:	<u>902,058.84</u>	<u>0.00</u>	<u>0.00</u>	<u>902,058.84</u>
Total Assets and Deferred Outflows of Resources	<u>2,843,040.01</u>	<u>989,131.08</u>	<u>78,370.76</u>	<u>3,910,541.85</u>
Liabilities:				
Current Liabilities:				
Accounts Payable	13,871.51	0.00	7,134.95	21,006.46
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Expenses	<u>15,309.17</u>	<u>0.00</u>	<u>0.00</u>	<u>15,309.17</u>
Total Current Liabilities:	29,180.68	0.00	7,134.95	36,315.63
Long-Term Liabilities:				
Compensated Absences Payable	83,029.38	0.00	0.00	83,029.38
Other Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Long-Term Liabilities:	<u>83,029.38</u>	<u>0.00</u>	<u>0.00</u>	<u>83,029.38</u>
Total Liabilities:	<u>112,210.06</u>	<u>0.00</u>	<u>7,134.95</u>	<u>119,345.01</u>
Deferred Inflows of Resources:				
Deferred Inflows of Resources Related to Pension				
Deferred Inflows of Resources Related to Pension	<u>1,408,655.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,655.50</u>
Total Deferred Inflows of Resources:	<u>1,408,655.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,655.50</u>
Net Position:				
	<u>1,322,174.45</u>	<u>989,131.08</u>	<u>71,235.81</u>	<u>2,382,541.34</u>
Total Net Position:	<u>1,322,174.45</u>	<u>989,131.08</u>	<u>71,235.81</u>	<u>2,382,541.34</u>
Total Liabilities, Deferred Inflows & Net Position	<u>2,843,040.01</u>	<u>989,131.08</u>	<u>78,370.76</u>	<u>3,910,541.85</u>

Explanations:

^a The Unrestricted Funds will fund SHARE Operations approximately 6.3 months based on current FY2021 Operations Budget.