

Illinois Heartland Library System
Statement of Revenues and Expenditures
10 - General Fund
From 07/01/2015 Through 09/30/2015

	<u>FY 2015-16</u>			FY 2014-15 as of 09/30/2014 ^(d)	% Change 09/2015 vs 09/2014 ^(e)	<u>FY 2014-15</u>		
	IHLS Board Approved FY 2015-16 Budget ^(a)	YTD Actuals as of 09/30/2015 ^(b)	IHLS PCT Actuals ^(c)			IHLS Prior Year Total Budget (07/01/2014 - 06/30/2015) ^(f)	Pre-Close Actuals (07/01/2014 - 06/30/2015) ^(g)	IHLS Prior Year PCT Used ^(h)
Revenues								
State Grants	3,364,429.41	0.00	0.00%	0.00	0.00	3,364,400.00	3,400,700.32	101.07%
Fees for Services and Materials	0.00	0.00	0.00%	70.00	(100.00)	10,700.00	1,060.00	9.90%
Investment Income	360.00	486.04	135.01%	116.60	316.84	360.00	908.38	252.32%
Other Revenue	<u>112,249.00</u>	<u>25,012.81</u>	<u>22.28%</u>	<u>26,329.75</u>	<u>(5.00)</u>	<u>118,821.00</u>	<u>123,810.28</u>	<u>104.19%</u>
Total Revenues	<u>3,477,038.41</u>	<u>25,498.85</u>	<u>0.73%</u>	<u>26,516.35</u>	<u>(3.84)</u>	<u>3,494,281.00</u>	<u>3,526,478.98</u>	<u>100.92%</u>
Expenses								
Personnel	2,027,671.67	491,174.97	24.22%	530,465.27	(7.41)	1,976,162.81	1,995,671.51	100.98%
Library Materials	100.00	0.00	0.00%	0.00	0.00	100.00	0.00	0.00%
Building and Grounds	189,050.00	57,027.25	30.16%	50,791.80	12.28	233,050.00	180,981.59	77.65%
Vehicle Expenses	236,500.00	38,710.96	16.36%	40,689.04	(4.86)	245,900.00	187,373.67	76.19%
Travel, Meetings & Continuing for Staff and Board Members	48,590.00	5,930.04	12.20%	5,886.64	0.74	51,421.00	32,719.12	63.62%
Conferences & Continuing Education	25,948.00	12,738.37	49.09%	0.00	100.00	3,500.00	42,655.74	1,218.73%
Meetings								
Public Relations	0.00	0.00	0.00%	0.00	0.00	0.00	754.14	0.00%
Liability Insuurance	9,750.00	10,921.19	112.01%	8,493.10	28.59	9,750.00	14,232.71	145.97%
Supplies, Postage & Printing	62,650.00	9,775.47	15.60%	11,921.79	(18.00)	69,700.00	55,702.54	79.91%
Telephone & Telecommunications	57,200.00	7,575.77	13.24%	8,097.90	(6.45)	53,244.00	27,186.85	51.06%
Equipment Rental, Repair and Maintenance	39,500.00	12,833.83	32.49%	6,933.22	85.11	18,400.00	21,468.75	116.67%
Professional Services	45,000.00	2,806.00	6.23%	8,012.29	(64.98)	70,000.00	64,632.60	92.33%
Contractual Services	18,365.00	2,900.21	15.79%	50.00	5,700.42	24,380.00	4,276.73	17.54%
Professional Membership Dues	4,500.00	150.00	3.33%	185.00	(18.92)	4,500.00	2,040.50	45.34%
Miscellaneous	3,500.00	495.67	14.16%	273.15	81.46	3,500.00	1,489.68	42.56%
Capital Outlays	0.00	394.45	0.00%	193,213.35	(99.80)	45,000.00	205,423.18	456.49%
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3.27)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(3.27)</u>	<u>0.00%</u>
Total Expenses	<u>2,768,324.67</u>	<u>653,434.18</u>	<u>23.60%</u>	<u>865,009.28</u>	<u>(24.46)</u>	<u>2,808,607.81</u>	<u>2,836,606.04</u>	<u>101.00%</u>
Other Financing Sources & Uses								
	<u>350,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>100.00%</u>
Total Revenue Over (Under) Expense	<u>358,713.74</u>	<u>(627,935.33)</u>	<u>(175.05)%</u>	<u>(838,492.93)</u>	<u>(25.11)</u>	<u>385,673.19</u>	<u>389,872.94</u>	<u>101.08%</u>