

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
85 -SHARE Fund  
From 07/01/2015 Through 09/30/2015

	<b>FY 2015-16</b>			FY 2014-15 as of 09/30/2014 <sup>(d)</sup>	% Change 09/2015 vs 09/2014 <sup>(e)</sup>	<b>FY 2014-15</b>		
	IHLS Board Approved FY 2015-16 Budget <sup>(a)</sup>	YTD Actuals as of 09/30/2015 <sup>(b)</sup>	IHLS PCT Actuals <sup>(c)</sup>			IHLS Prior Year Total Budget (07/01/2014 - 06/30/2015) <sup>(f)</sup>	Pre-Close Actuals (07/01/2014 - 06/30/2015) <sup>(g)</sup>	IHLS Prior Year PCT Used <sup>(h)</sup>
<b>Revenues</b>								
State Grants	0.00	0.00	0.00%	0.00	0.00	85,547.00	93,565.24	109.37%
Fees for Services and Materials	1,156,538.00	1,043,108.60	90.19%	6,890.00	15,039.46	1,127,330.00	1,119,299.28	99.28%
Investment Income	250.00	99.46	39.78%	37.21	167.29	250.00	310.15	124.06%
Other Revenue	<u>42,435.00</u>	<u>10,608.75</u>	<u>25.00%</u>	<u>13,832.50</u>	<u>(23.31)</u>	<u>88,656.00</u>	<u>61,577.30</u>	<u>69.45%</u>
<b>Total Revenues</b>	<u>1,199,223.00</u>	<u>1,053,816.81</u>	<u>87.87%</u>	<u>20,759.71</u>	<u>4,976.26</u>	<u>1,301,783.00</u>	<u>1,274,751.97</u>	<u>97.92%</u>
<b>Expenses</b>								
Personnel	1,112,246.95	291,812.05	26.23%	244,129.46	19.53	1,153,045.76	1,039,414.25	90.14%
Library Materials	500.00	0.00	0.00%	32,608.79	(100.00)	500.00	44,144.03	8,828.80%
Vehicle Expenses	0.00	0.00	0.00%	2.97	(100.00)	0.00	2.97	0.00%
Travel, Meetings & Continuing for Staff and Board Members	18,250.00	1,402.90	7.68%	5,056.98	(72.26)	19,150.00	14,933.63	77.98%
Conferences & Continuing Education	2,500.00	55.43	2.21%	174.96	(68.32)	2,000.00	355.11	17.75%
Meetings								
Supplies, Postage & Printing	8,500.00	1,694.74	19.93%	2,397.52	(29.31)	8,850.00	6,831.59	77.19%
Telephone & Telecommunications	28,500.00	5,572.64	19.55%	6,042.33	(7.77)	28,397.00	20,784.77	73.19%
Equipment Rental, Repair and Maintenance	672.00	120.00	17.85%	120.00	0.00	672.00	480.00	71.42%
Professional Services	7,000.00	0.00	0.00%	0.00	0.00	7,000.00	0.00	0.00%
Contractual Services	182,939.00	33,348.86	18.22%	41,345.22	(19.34)	169,089.00	216,846.70	128.24%
Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00	185,919.79	0.00%
Professional Membership Dues	100.00	0.00	0.00%	0.00	0.00	100.00	100.00	100.00%
Capital Outlays	<u>20,000.00</u>	<u>48,750.00</u>	<u>243.75%</u>	<u>0.00</u>	<u>100.00</u>	<u>50,750.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>1,381,207.95</u>	<u>382,756.62</u>	<u>27.71%</u>	<u>331,878.23</u>	<u>15.33</u>	<u>1,439,553.76</u>	<u>1,529,812.84</u>	<u>106.27%</u>
<b>Other Financing Sources &amp; Uses</b>	<u>(207,500.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>(157,500.00)</u>	<u>(300,000.00)</u>	<u>190.47%</u>
<b>Other Income (Expense)</b>	<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>(135,370.51)</u>	<u>0.00%</u>
<b>Total Revenue Over (Under) Expense</b>	<u>25,515.05</u>	<u>671,060.19</u>	<u>2,630.05%</u>	<u>(311,118.52)</u>	<u>(315.69)</u>	<u>19,729.24</u>	<u>(90,431.38)</u>	<u>(458.36)%</u>