



Illinois Heartland Library System

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## FINANCE COMMITTEE MEETING

January 9, 2023 – 4:00 p.m.

(Via ZOOM)

<https://illinoisheartland.zoom.us/j/746772429?pwd=US9Da2RGdHlZROFNvFB5b3hjemEQOT09>

By Phone Only: (408) 638-0968 | Meeting ID: 746772429

IHLS Board of Trustees will accept public comments. Please submit comments and supporting documents to [publiccomment@illinoisheartland.org](mailto:publiccomment@illinoisheartland.org) or use the form found on the IHLS website at <https://illinoisheartland.org/content/board-meeting-public-comment-form>.

### Members:

Stacey Carter  
Ann Chandler  
Ryan Johnson  
Kevin Kelsey

Kevin Latoz  
Chastity Mays  
Rhonda Johnisee, Staff

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes from December 12, 2022, Meeting (**Attachment 4.1**)
5. Unfinished Business
6. New Business
  - a. Acceptance of December 2022 Bills (**Attachment 6.1**)
  - b. Acceptance of December 31, 2022 Financial Reports (**Attachment 6.2**)
7. Public Comment
8. Announcements
9. Adjournment

*The Illinois Heartland Library System strives to ensure that its meetings are accessible to individuals with disabilities. If you are an individual with a disability and require assistance to observe or participate in this meeting, please contact any system office at least 48 hours prior to the start of the meeting with your specific request.*

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1704 West Interstate Drive, Champaign, IL 61822 ■ 217.352.0047  
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## Illinois Heartland Library System

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### FINANCE COMMITTEE MEETING MINUTES

Date: December 12, 2022

Time: 4:00 p.m.

#### Call to Order

Chastity Mays called the meeting to order at 4:00 p.m.

#### Roll Call

Members present: Stacey Carter, Ann Chandler, Ryan Johnson, Kevin Latoz, and Chastity Mays

Members absent: Kevin Kelsey

Others present: Leslie Bednar, Colleen Dettenmeier, Rhonda Johnisee, and Shirley Paden

#### Public Comment

None

#### Approval of November 14, 2022, Minutes

A motion was made to pull the November 14, 2022, minutes for correction to include the topic of the discussion held between committee members under the Edwardsville Roof Update, for clarification purposes.

- The Chair noted that the discussion was about the topic of the New Business item, Edwardsville Roof Update.

There was not a second. The motion was disposed.

A motion and second were made to approve the November 14, 2022, minutes. The motion was carried by roll call vote. Stacey Carter – yes, Ann Chandler – no, Ryan Johnson – yes, Kevin Latoz – yes, and Chastity Mays – yes.

#### Unfinished Business

None

#### New Business

##### Acceptance of November 2022 Bills

The Finance Director answered questions from a committee member regarding items on the bill lists. A motion and second were made to approve the November 2022 bills. The motion was carried unanimously by a roll call vote.

##### Acceptance of November 30, 2022, Financial Reports

The Finance Director highlighted that FY2023 System Area and Per Capital Grant revenue

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received on the November statement. The Finance Director announced that IHLS received notice of another payment being released for the fifth Live and Learn portion of the FY2023 System Area and Per Capita Grant. This is over two months ahead of where we were receiving that payment last fiscal year. A motion and second were made to approve the November 30, 2022, financial reports. The motion was carried unanimously by a roll call vote.

**Public Comment**

None

**Announcements**

None

**Adjournment**

A motion and second were made to adjourn. The motion was carried unanimously by a roll call vote. Adjourned at 4:07 p.m.

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 12/01/2022 Through 12/31/2022

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
12/9/2022	ACHIL20221209	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 12/09/2022	3,737.26
12/9/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 12/09/2022	650.45
12/9/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 12/09/2022	149.37
12/9/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 12/09/2022	190.81
12/9/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 12/09/2022	1,639.96
12/9/2022	ACHIRS20221209	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 12/09/2022	18,999.39
12/9/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 12/09/2022	3,049.70
12/9/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 12/09/2022	710.45
12/9/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 12/09/2022	1,029.70
12/9/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 12/09/2022	8,506.60
12/14/2022	23867	No	51 Fire & Safety	10		CHA:Fire Extinguisher Inspection (9)	58.75
12/14/2022	23868	No	AAIM EA Training and Consulting LLC	27		Pre-employment Background Check & Drug Screen-CHA-Cataloger	377.96
12/14/2022	23869	No	Ameren Illinois	10		CHA:Gas 11/01-12/01/2022	197.25
12/14/2022	23870	No	Ameren Illinois	10		EDW:Gas 11/01-12/01/2022	186.46
12/14/2022	23871	No	Ameren Illinois	10		EDW:Electric & Lighting Svcs 11/01-12/01/2022	921.85
12/14/2022	23872	No	Ameren Pest Control	10		CHA:Monthly Extermination 12/02/2022	35.00
12/14/2022	23873	No	Beaumont Tire & Auto Repair	10		U33167 - Replace Tires (4), Wiper Blades (2) & Change Oil/Filter	1,154.63
12/14/2022	23874	No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-Trvl to CHA for RAILS Mtg 12/09/2022	63.29
12/14/2022	23875	No	Bibliotheca LLC	85		eBooks Subscription Purchases 11/01-11/30/2022	12,625.26 A
12/14/2022	23876	No	Buildingstars Operations Inc	10		EDW:Janitorial Svcs December 2022	670.00
12/14/2022	23877	No	Busey	10		Busey Credit Card Stmt Ending 12/1/2022	13,349.59
12/14/2022		No	Busey	27		Busey Credit Card Stmt Ending 12/1/2022	205.38
12/14/2022		No	Busey	31		Busey Credit Card Stmt Ending 12/1/2022	484.05
12/14/2022		No	Busey	32		Busey Credit Card Stmt Ending 12/1/2022	155.42
12/14/2022		No	Busey	85		Busey Credit Card Stmt Ending 12/1/2022	2,206.56
12/14/2022	23878	No	Carle	10		Pre-employment Fit for Duty Exam-CHA-Sorter	75.00
12/14/2022	23879	No	Champaign County Chamber of	10		Champaign Chamber of Commerce Membership Dues	360.00 B
12/14/2022	23880	No	City of Edwardsville	10		EDW:Water & Sewer 09/05-11/07/2022	161.25
12/14/2022	23881	No	Constellation NewEnergy - Gas Division	10		Gas Supply 11/01-11/30/2022	437.59
12/14/2022	23882	No	Enterprise FM Trust	10		Monthly Leasing 12/01-12/31/2022	5,493.78
12/14/2022	23883	No	Gateway Occupational Health	31		Pre-employment Drug Screen-CAR-Project Coordinator	49.50
12/14/2022	23884	No	George Alarm Co Inc	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 01/01-03/31/2023	274.47
12/14/2022	23885	No	George Alarm	10		CHA:Fire/Burglar/Cell Backup Monitoring 01/01-03/31/2023	127.20
12/14/2022	23886	No	Shandi Greve Penrod	10		LMCC Conf:Mileage & Food Reimb-Greve Penrod, Shandi	302.77
12/14/2022	23887	No	Heyl Royster	10		Legal Counsel - Roofing RFP & SHARE Voting	160.00
12/14/2022		No	Heyl Royster	85		Legal Counsel - Roofing RFP & SHARE Voting	160.00
12/14/2022	23888	No	Carol Hogan Downey	10		Mileage Reimb-Hogan Downey, Carol-Trvl to LMCC & AISLE Conf 11/01-11/05/22	408.75
12/14/2022	23889	No	i3 Broadband - CU	10		CHA:Internet 12/01-12/31/2022	11.67
12/14/2022		No	i3 Broadband - CU	27		CHA:Internet 12/01-12/31/2022	11.66
12/14/2022		No	i3 Broadband - CU	85		CHA:Internet 12/01-12/31/2022	11.66
12/14/2022	23890	No	IHLS-OCLC	27		WebDewey Cataloging Software Renewal (IHI) 11/01/2022-10/31/2023	783.66 C
12/14/2022	23891	No	Illinois American Water	10		CHA:Water 10/28-11/29/2022	50.80
12/14/2022	23892	No	Technology Management Rev Fund	85		CAR:Bandwidth 10/01-10/31/2022	270.00
12/14/2022	23893	No	Illini Janitorial	10		CHA:Janitorial Svcs November 2022	525.00
12/14/2022	23894	No	Imel Pest Control Inc	10		EDW:Pest Control 12/07/2022	125.00
12/14/2022	23895	No	Marketview Car Wash	10		U29922 & U32274 - Van Wash (3)	30.00
12/14/2022	23896	No	Lia McInerney	10		Mileage Reimb-McInerney, Lia-Effingham Supervisor Mtg 11/10/2022	33.29
12/14/2022	23897	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (4) + Deposit	37.50
12/14/2022	23898	No	Myler Automotive Repair Inc	10		U33167 - Replace Front Brake Pads & Rotors	750.41
12/14/2022	23899	No	Nextgen Solutions	10		CAR:Usage Chrg 11/01-11/30/2022	6.18
12/14/2022	23900	No	SIUC Research Park Inc	10		CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet	8,822.24
12/14/2022		No	SIUC Research Park Inc	85		CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet	10.00
12/14/2022	23901	No	Speed Lube # 11	10		U29922 - Change Oil/Filter	73.45
12/14/2022	23902	No	Speed Lube # 14	10		U32274 - Change Oil/Filter & Replace Air Filter	96.40
12/14/2022		No	Speed Lube # 14	10		U32276 - Change Oil/Filter	78.95
12/14/2022	23903	No	Staples Credit Plan	10		CHA:Pilot Pens & Calendars	52.36
12/14/2022		No	Staples Credit Plan	10		CHA:Wall Calendar	15.99
12/14/2022		No	Staples Credit Plan	10		CHA:Wall Calendar & Erasers	21.98
12/14/2022		No	Staples Credit Plan	27		CHA:Wall Calendar	15.99
12/14/2022	23904	No	Today's Technology Auto Repair, LLC	10		U33021 - Change Oil/Filter, Tire Rotation & Repair Window Wires	219.24

**Illinois Heartland Library System**  
Disbursement Summary Report  
From 12/01/2022 Through 12/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
12/14/2022		No	Today's Technology Auto Repair, LLC	10		U33022 - Change Oil/Filter & Replace Tire (1)	342.05
12/14/2022		No	Today's Technology Auto Repair, LLC	10		U33023 - Change Oil/Filter, Replace Tire (1) & Heat Shield	432.19
12/14/2022	23905	No	Verizon	10		GPS Tracking (22 Units) 11/01-11/30/2022	411.25
12/14/2022	23906	No	Xerox Financial Services	10		CAR:Base Chrg December 2022	120.40
12/14/2022		No	Xerox Financial Services	85		CAR:Base Chrg December 2022	85.28
12/23/2022	ACHIL20221223	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 12/23/2022	3,922.48
12/23/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 12/23/2022	715.47
12/23/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 12/23/2022	149.37
12/23/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 12/23/2022	191.02
12/23/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 12/23/2022	1,638.04
12/23/2022	ACHIMRFDec2022	No	Illinois Municipal Retirement Fund	10		December 2022 IMRF Payment	8,452.45
12/23/2022		No	Illinois Municipal Retirement Fund	27		December 2022 IMRF Payment	1,684.75
12/23/2022		No	Illinois Municipal Retirement Fund	31		December 2022 IMRF Payment	347.00
12/23/2022		No	Illinois Municipal Retirement Fund	32		December 2022 IMRF Payment	826.87
12/23/2022		No	Illinois Municipal Retirement Fund	85		December 2022 IMRF Payment	4,415.62
12/23/2022	ACHIRS20221223	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 12/23/2022	19,571.42
12/23/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 12/23/2022	3,351.70
12/23/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 12/23/2022	710.45
12/23/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 12/23/2022	1,031.74
12/23/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 12/23/2022	8,502.71
12/28/2022	23907	No	Ameren Illinois	10		CHA:Electric & Lighting Srvcs 11/15-12/15/2022	694.99
12/28/2022	23908	No	AT&T	10		EDW:Internet 12/10/2022-01/09/2023	215.94
12/28/2022		No	AT&T	27		EDW:Internet 12/10/2022-01/09/2023	92.54
12/28/2022		No	AT&T	32		EDW:Internet 12/10/2022-01/09/2023	92.54
12/28/2022		No	AT&T	85		EDW:Internet 12/10/2022-01/09/2023	215.94
12/28/2022	23909	No	Health Care Service Corporation	10		Health Ins 01/01-01/31/2023	6,733.91
12/28/2022		No	Health Care Service Corporation	27		Health Ins 01/01-01/31/2023	6,070.94
12/28/2022		No	Health Care Service Corporation	31		Health Ins 01/01-01/31/2023	447.19
12/28/2022		No	Health Care Service Corporation	32		Health Ins 01/01-01/31/2023	1,538.11
12/28/2022		No	Health Care Service Corporation	85		Health Ins 01/01-01/31/2023	13,307.25
12/28/2022	23910	No	Bel-O Sales & Service Inc	10		EDW:Maint on 11 HVAC Units & Replace Air Filters 12/13-12/16/2022	2,580.00
12/28/2022	23911	No	CCR Roofing Services LLC	10		EDW:Repair BUR Lower Roof 11/28/2022	598.02
12/28/2022	23912	No	Color-Art Integrated Interiors LLC	66		EDW:Second Floor-Architectural Drawings for Remainder of Second	4,842.00
12/28/2022	23913	No	DELL MARKETING LP	85		SHARE Server Hardware & On-Site Tech Support Warranty 04/09/23-04/08/24	16,289.61
12/28/2022	23914	No	Guardian	10		Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	3,942.97
12/28/2022		No	Guardian	27		Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	171.01
12/28/2022		No	Guardian	31		Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	171.21
12/28/2022		No	Guardian	32		Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	123.43
12/28/2022		No	Guardian	85		Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	1,037.15
12/28/2022	23915	No	Technology Management Rev Fund	85		CAR:Bandwidth 11/01-11/30/222	270.00
12/28/2022	23916	No	Myler Automotive Repair Inc	10		U29922 - Remove & Replace Brake Pedal Position Sensor	206.52
12/28/2022	23917	No	NCPERS Group Life Ins	10		Supp Life Ins 01/01-01/31/2023	116.00
12/28/2022		No	NCPERS Group Life Ins	27		Supp Life Ins 01/01-01/31/2023	16.00
12/28/2022		No	NCPERS Group Life Ins	31		Supp Life Ins 01/01-01/31/2023	20.00
12/28/2022		No	NCPERS Group Life Ins	32		Supp Life Ins 01/01-01/31/2023	24.00
12/28/2022		No	NCPERS Group Life Ins	85		Supp Life Ins 01/01-01/31/2023	80.00
12/28/2022	23918	No	Linda S Petty	10		CAR Trip:Reimb for Lunch & Dinner-Petty, Linda	36.10
12/28/2022		No	Linda S Petty	10		Mileage Reimb-Petty, Linda-CAR Trip for Reviews & Transition 12/13-12/15/22	29.76
12/28/2022	23919	No	Speed Lube # 14	10		U35100 - Change Oil/Filter	73.45
12/28/2022	23920	No	Stutz Excavating Inc	10		EDW:Salt Parking Lot 11/15/2022	200.00
12/28/2022	23921	No	Today's Technology Auto Repair, LLC	10		U33021 - Replace Door Handle	64.58
12/28/2022		No	Today's Technology Auto Repair, LLC	10		U33056 - Change Oil/Filter, Tire Rotation & Replace Spark Plugs	366.60
12/28/2022	23922	No	Verizon Wireless	10		Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2022	567.52
12/28/2022		No	Verizon Wireless	32		Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2022	8.34
12/28/2022		No	Verizon Wireless	85		Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2022	405.24
12/28/2022	23923	No	Walker Tire	10		U35065 - Replace Tire & Tire Rotation	391.50
12/28/2022	23924	No	Wex Bank	10		Fuel Charges 11/23-12/22/2022	15,547.52
12/28/2022		No	Wex Bank	85		Fuel Charges 11/23-12/22/2022	42.89
12/28/2022	23925	No	Xerox Financial Services	10		Base & Usage Chrg 10/30-11/29/2022	240.15
12/28/2022		No	Xerox Financial Services	27		Base & Usage Chrg 10/30-11/29/2022	124.30

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**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 12/01/2022 Through 12/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
12/28/2022		No	Xerox Financial Services	32	Base & Usage Chrg 10/30-11/29/2022	211.42
12/28/2022		No	Xerox Financial Services	85	Base & Usage Chrg 10/30-11/29/2022	124.28
12/28/2022	23926	No	Lesley Zavediuk	10	Grant Services December 2022	2,900.00
12/28/2022	23927	No	Dobbs Tire & Auto Centers	10	U32277 - Change Oil/Filter	67.32
12/28/2022		No	Dobbs Tire & Auto Centers	10	U32517 - Change Oil/Filter	78.31
12/28/2022		No	Dobbs Tire & Auto Centers	10	U33807 - Change Oil/Filter & Tire Rotation	92.27
12/28/2022		No	Dobbs Tire & Auto Centers	10	U35063 - Change Oil/Filter	82.32
12/28/2022	23928	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 01/01-01/31/2023	205.18
12/28/2022	23929	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 01/01-01/31/2023	203.22

**Total Disbursed**

**230,280.68**

**Non-routine Bill Payments Explanations**

- A-** Purchase of eBooks from 11/01-11/30/22 & eBooks purchases to be reimbursed by participating libraries.
- B-** Annual membership fee for Champaign County Chamber of Commerce.
- C-** Annual renewal of the WebDewey cataloging software for 11/01/22-10/31/23.
- D-** Seasonal maintenance of 11 HVAC units in Edwardsville & replaced filters on 12/13-12/16/22.
- E-** Repairs made to the lower roof during heavy rainfall at the Edwardsville office.
- F-** Architectural drawings for the remainder of the second floor remodel at the Edwardsville office.
- G-** Renewal of SHARE server hardware and on-site technical support warranty for 04/09/23-04/08/24.

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 11/02/2022 Through 12/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
12/1/2022	4695 2640-Petty Linda	11/4/2022	AMAZON	U30423-Refund Door Trim Molding 11/2022	(21.90)	10	5210	01	10
12/1/2022	4695 2640-Petty Linda	11/4/2022	FINISH LINE	U18520 - Car Wash 11/2022	17.99	10	5210	04	10
12/1/2022	4695 2640-Petty Linda	11/6/2022	AMAZON	EDW:Self Adhesive Index Card Pockets (6) 11/2022	71.16	10	5385	01	20
12/1/2022	4695 2640-Petty Linda	11/6/2022	AMAZON	CAR:Self Adhesive Index Card Pockets (2) 11/2022	23.92	10	5385	04	20
12/1/2022	4695 2640-Petty Linda	11/7/2022	FINISH LINE	U33806 - Van Wash 11/2022	17.99	10	5210	04	20
12/1/2022	4695 2640-Petty Linda	11/7/2022	VALVOLINE	U30423 - Change Oil/Filter 11/2022	57.38	10	5210	01	10
12/1/2022	4695 2640-Petty Linda	11/16/2022	FINISH LINE	U33023 - Van Wash 11/2022	17.99	10	5210	04	22
12/1/2022	4695 2640-Petty Linda	11/16/2022	WALMART	EDW:Washer Fluid (6) 11/2022	23.88	10	5210	01	20
12/1/2022	4695 2640-Petty Linda	11/18/2022	FINISH LINE	U33056 - Van Wash 11/2022	17.99	10	5210	04	20
12/1/2022	4695 2640-Petty Linda	11/30/2022	FINISH LINE	U25399 - Van Wash 11/2022	17.99	10	5210	04	10
12/1/2022	4695 2640-Petty Linda	11/30/2022	FINISH LINE	U33021 - Van Wash 11/2022	17.99	10	5210	04	20
12/1/2022	4695 2640-Petty Linda	11/30/2022	FINISH LINE	U33022 - Van Wash 11/2022	<u>17.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				280.37				
12/1/2022	5033 8353-Wiegand Anna	11/5/2022	WINGATE	AISLE Conf:Lodging-Wiegand, Anna 11/2022	<u>361.58</u>	85	5265	01	85
	Total 5033 8353-Wiegand Anna				361.58				
12/1/2022	5620 8221-Pippin Don	11/2/2022	WINGATE	AISLE Conf:Dinner-Pippin, Don 11/2022	11.00	85	5260	01	85
12/1/2022	5620 8221-Pippin Don	11/3/2022	JUANCHOS	AISLE Conf:Lunch-Pippin, Don 11/2022	12.89	85	5260	01	85
12/1/2022	5620 8221-Pippin Don	11/3/2022	WINGATE	AISLE Conf:Lodging-Pippin, Don 11/2022	<u>169.49</u>	85	5265	01	85
	Total 5620 8221-Pippin Don				193.38				
12/1/2022	5645 2424-Bushong Stacie L	11/4/2022	GOSHEN POST OFFICE	EDW:Postage 11/2022	9.00	10	5370	01	10
12/1/2022	5645 2424-Bushong Stacie L	11/9/2022	DOLLAR GENERAL	Supervisors Mtg-Supplies 11/2022	22.34	10	5290	01	10
12/1/2022	5645 2424-Bushong Stacie L	11/11/2022	MCALISTERS	Supervisors Mtg-Lunch-14 Staff 11/2022	<u>236.81</u>	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				268.15				
12/1/2022	5650 4231-Hogan Downey Carol	11/3/2022	ARBYS	AISLE Conf:Lunch-Hogan Downey, Carol 11/2022	12.73	10	5260	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/3/2022	HYATT REGENCY	LMCC Conf:Lodging-Shandi & Carol 11/2022	442.26	10	5285	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/3/2022	SPACES PARKING	LMCC Conf:Parking-Hogan Downey, Carol 11/2022	77.00	10	5275	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	CHECKERS	AISLE Conf:Lunch-Hogan Downey, Carol 11/2022	12.26	10	5260	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	CHECKERS	AISLE Conf:Lunch-Wiegand, Anna 11/2022	12.25	85	5260	01	85
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	DUNKIN DONUTS	AISLE Conf:Breakfast-Hogan Downey, Carol 11/2022	13.37	10	5260	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Hogan Downey, Carol 11/2022	<u>330.60</u>	10	5265	01	10
	Total 5650 4231-Hogan Downey Carol				900.47				
12/1/2022	5912 4772-Brown Troy M	11/1/2022	AMAZON	Member Day - Attendee Prizes 11/2022	45.07	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 11/2022	69.99	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 11/2022	203.00	10	5550	01	10

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 11/02/2022 Through 12/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
12/1/2022	5912 4772-Brown Troy M	11/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 11/2022	203.00	85	5550	01	85
12/1/2022	5912 4772-Brown Troy M	11/2/2022	ZOOM.US	Zoom Room Annual Subscription 11/2022	452.05	31	5550	01	31
12/1/2022	5912 4772-Brown Troy M	11/3/2022	PURE CHAT	Member Day - PureChat (1 Month) Subscription 11/2022	49.00	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (16) 11/2022	251.33	10	5400	01	10
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Room Subscription-CAR 11/2022	6.00	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (9) 11/2022	144.00	27	5400	01	27
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (2) 11/2022	32.00	31	5400	01	31
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (4) 11/2022	64.00	32	5400	01	32
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (18) 11/2022	288.00	85	5400	01	85
12/1/2022	5912 4772-Brown Troy M	11/6/2022	AMAZON	Replacement Monitor & Audio Cables 11/2022	133.02	10	5360	01	10
12/1/2022	5912 4772-Brown Troy M	11/7/2022	PHEEDLOOP	Member Day - Pheedloop Credits (15) 11/2022	160.65	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/8/2022	MICROSOFT	Online Cloud Backup 11/2022	194.43	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/8/2022	MICROSOFT	Online Cloud Backup 11/2022	194.43	85	5550	01	85
12/1/2022	5912 4772-Brown Troy M	11/13/2022	AMAZON	Get Well-Laura Huth 11/2022	44.44	10	5330	01	10
12/1/2022	5912 4772-Brown Troy M	11/15/2022	PHEEDLOOP	Member Day - Pheedloop Credits (10) 11/2022	107.10	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/15/2022	PHEEDLOOP	Member Day - Pheedloop Credits (10) 11/2022	107.10	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/21/2022	54TH STREET	Working Dinner-Troy, Brandon & John 11/2022	87.65	10	5290	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	AMAZON	EDW Teams Room-Ports, Power Strips & TV Power Cord 11/2022	97.50	10	5360	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	HARDEES	EDW Teams Room Trip:Lunch-Brown, Troy 11/2022	11.01	10	5260	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	HOLIDAY INN EXPRESS	EDW Teams Room Trip:Lodging-Brown, Troy 11/2022	112.70	10	5265	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	HOME DEPOT	EDW:Teams Room Supplies 11/2022	71.04	10	5365	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	MICROSOFT	Teams Room-EDW & CAR Annual 11/2022	384.00	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/27/2022	AMAZON	EDW:Logitech Wireless Headset (4) 11/2022	<u>228.88</u>	10	5360	01	10
	Total 5912 4772-Brown Troy M				3,741.39				
12/1/2022	6067 4476-Thompson Cassandra	11/3/2022	CURB SRVC	AISLE Conf:Taxi-Thompson, Cassie 11/2022	88.80	85	5255	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/3/2022	MCDONALDS	AISLE Conf:Lunch-Cassie & Anna 11/2022	15.95	85	5260	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/4/2022	JERSEY MIKES	AISLE Conf:Dinner-Thompson, Cassie 11/2022	14.51	85	5260	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/4/2022	WINGATE	AISLE Conf:Lodging-Thompson, Cassie 11/2022	169.49	85	5265	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/5/2022	CITY OF ALTON	AISLE Conf:Parking-Thompson, Cassie 11/2022	<u>16.00</u>	85	5255	01	85
	Total 6067 4476-Thompson Cassandra				304.75				
12/1/2022	6130 7779-McGinn Michael	11/11/2022	DYNAMITE ROAD SRVC	U35061 - Towing 11/2022	<u>388.13</u>	10	5210	04	22
	Total 6130 7779-McGinn Michael				388.13				
12/1/2022	6354 1516-Kates Linda	11/3/2022	MENARDS	CHA:3V Batteries (5) & AAA Batteries (16) 11/2022	75.32	10	5360	02	10
12/1/2022	6354 1516-Kates Linda	11/14/2022	TOMMY HOUSE TIRE	U35062-Tire Repair 11/2022	27.63	10	5210	02	20
12/1/2022	6354 1516-Kates Linda	11/29/2022	INTERSTATE BATTERY	U32276 - Replace Battery 11/2022	<u>269.95</u>	10	5210	02	20
	Total 6354 1516-Kates Linda				372.90				



**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 11/02/2022 Through 12/01/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
12/1/2022	6359 8292-Greve Penrod Shandi	11/1/2022	BUCA DI BEPPO	LMCC Conf:Dinner-Shandi & Carol 11/2022	62.85	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/1/2022	FIREFLY GRILL	LMCC Conf:Lunch-Shandi & Carol 11/2022	50.10	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/2/2022	DISPLAYS2GO	PR/Marketing Supplies - Floor Tiles 11/2022	208.25	10	5330	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	C KRUEGERS	Member Day - Cookies for Attendees 11/2022	3,531.10	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	GOODWOOD BREWING	LMCC Conf:Dinner-Shandi & Carol 11/2022	71.58	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	SPACES PARKING	LMCC Conf:Parking-Greve Penrod, Shandi 11/2022	77.00	10	5275	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	STARBUCKS	LMCC Conf:Dinner-Greve Penrod, Shandi 11/2022	14.69	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/4/2022	LOWES	EDW:Storage Containers (8) 11/2022	90.34	10	5365	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/14/2022	CURATOR GROUP	Member Day - Curator.io Social Media Feed Subscription (1 month) 11/2022	60.18	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/17/2022	C KRUEGERS	Member Day - Cookies for Attendees 11/2022	21.90	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/18/2022	LOWES	EDW:Storage Containers (16) 11/2022	185.18	10	5365	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/22/2022	C KRUEGERS	Member Day - Cookies for Attendees 11/2022	274.80	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/23/2022	LOWES	EDW:Refund-Storage Container 11/2022	(8.98)	10	5365	01	10	
	Total 6359 8292-Greve Penrod Shandi					4,638.99				
12/1/2022	6366 3690-Thomas Pamela	11/7/2022	DENNYS	ILA Conf:Lunch - 4 Staff 11/2022	61.38	27	5260	01	27	
12/1/2022	6366 3690-Thomas Pamela	11/17/2022	JETS PIZZA	Member Day - CHA Food 11/2022	107.55	10	5315	01	10	
	Total 6366 3690-Thomas Pamela					168.93				
12/1/2022	6613 2453-Bednar Leslie M	10/31/2022	BELLA MILANO	Lunch - New Hire Delivery Facility Director-13 Staff 11/2022	119.65	10	5290	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/1/2022	ABILA CHECKS	Accounts Payable Checks (1000) 11/2022	349.95	10	5725	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/3/2022	AMAZON	EDW:Sound Machine (2) 11/2022	40.52	10	5365	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/3/2022	AMAZON	EDW:Cork Board 11/2022	61.90	85	5365	01	85	
12/1/2022	6613 2453-Bednar Leslie M	11/4/2022	PANERA	AISLE Conf:Lunch-Leslie & Leah 11/2022	30.04	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	EVEN HOTEL	AISLE Conf:Lunch-Bednar, Leslie 11/2022	12.07	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Bednar, Leslie 11/2022	330.60	10	5265	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	MCDONALDS	AISLE Conf:Lunch-Bednar, Leslie 11/2022	9.16	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	SPEEDWAY	AISLE Conf:Fuel-Bednar, Leslie 11/2022	51.38	10	5200	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/6/2022	PANERA	AISLE Conf:Breakfast-Bednar, Leslie 11/2022	17.00	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/15/2022	AMAZON	EDW:Propel Packets 11/202	15.39	10	5057	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/15/2022	AMAZON	CHA:Propel Packets 11/2022	15.39	10	5057	02	10	
12/1/2022	6613 2453-Bednar Leslie M	11/15/2022	SAMS CLUB	EDW:8.5x11 Copy Paper (2) 11/2022	91.42	32	5360	01	32	
12/1/2022	6613 2453-Bednar Leslie M	11/16/2022	EVERYLIBRARY	Member Day - Speaker Donation to EveryLibrary - John Crastka 11/2022	250.00	10	5315	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/17/2022	ILA	Member Day - Speaker Donation to ILA - Kristin Pekoll 11/2022	250.00	10	5315	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/17/2022	ILA	Donation-Retirement-Brennan, Deidre-RAILS 11/2022	50.00	10	5330	01	10	
	Total 6613 2453-Bednar Leslie M					1,694.47				
12/1/2022	6615 7831-Porter Dena	11/19/2022	PANERA	Member Day - CAR Food 11/2022	100.23	10	5315	01	10	

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 11/02/2022 Through 12/01/2022

Credit Card						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
	Total 6615 7831-Porter Dena					100.23				
12/1/2022	6666 6914-Knirr John	11/15/2022	AMAZON	EDW:Monitor Stand 11/2022		<u>21.21</u>	10	5365	01	10
	Total 6666 6914-Knirr John					21.21				
12/1/2022	6773 3101-Taylor Sarah	11/15/2022	DEWEYS PIZZA	Member Day - EDW Food 11/2022		230.27	10	5315	01	10
12/1/2022	6773 3101-Taylor Sarah	11/15/2022	WALMART	Member Day - EDW Food 11/2022		<u>9.40</u>	10	5315	01	10
	Total 6773 3101-Taylor Sarah					239.67				
12/1/2022	6792 9931-Trevino Jill	11/9/2022	HR DIRECT	Labor Law Compliance Posters 11/2022		512.91	10	5057	01	10
12/1/2022	6792 9931-Trevino Jill	11/15/2022	GOSHEN POST OFFICE	EDW:Postage 11/2022		7.85	10	5370	01	10
12/1/2022	6792 9931-Trevino Jill	11/17/2022	DOLLAR TREE	Holiday Party - Supplies - EDW 11/2022		21.72	10	5057	01	10
12/1/2022	6792 9931-Trevino Jill	11/17/2022	THE UPS STORE	EDW:Postage 11/2022		14.40	10	5370	01	10
12/1/2022	6792 9931-Trevino Jill	11/18/2022	AMAZON	Holiday Party - Supplies - EDW 11/2022		14.42	10	5057	01	10
12/1/2022	6792 9931-Trevino Jill	11/23/2022	ROSS STORES	Holiday Party - Supplies - EDW 11/2022		17.28	10	5057	01	10
12/1/2022	6792 9931-Trevino Jill	11/27/2022	BENS	Holiday Party - Supplies - EDW 11/2022		38.95	10	5057	01	10
12/1/2022	6792 9931-Trevino Jill	11/28/2022	DOLLAR TREE	Holiday Party - Supplies - EDW 11/2022		12.26	10	5057	01	10
12/1/2022	6792 9931-Trevino Jill	11/28/2022	GOSHEN POST OFFICE	EDW:Postage 11/2022		10.01	10	5370	01	10
12/1/2022	6792 9931-Trevino Jill	11/30/2022	HR DIRECT	Refund for Labor Law Compliance Posters 11/2022		<u>(482.74)</u>	10	5057	01	10
	Total 6792 9931-Trevino Jill					167.06				
12/1/2022	6820 4888-Parr Casey	11/7/2022	FINISH LINE	U35061 - Van Wash 11/2022		17.99	10	5210	04	20
12/1/2022	6820 4888-Parr Casey	11/16/2022	WALMART	CAR:Washer Fluid (4) 11/2022		14.64	10	5210	04	20
12/1/2022	6820 4888-Parr Casey	11/22/2022	WALMART	CAR:Paper Towels 11/2022		<u>9.63</u>	10	5190	04	10
	Total 6820 4888-Parr Casey					42.26				
12/1/2022	6945 6065-Popit Ellen C	11/3/2022	ISABELLA CAFE	AISLE Conf:Dinner-4 Staff 11/2022		208.91	10	5260	01	10
12/1/2022	6945 6065-Popit Ellen C	11/3/2022	ISABELLA CAFE	AISLE Conf:Dinner-3 Staff 11/2022		156.69	85	5260	01	85
12/1/2022	6945 6065-Popit Ellen C	11/4/2022	ALS BEEF	AISLE Conf:Lunch-Popit, Ellen 11/2022		9.63	10	5260	01	10
12/1/2022	6945 6065-Popit Ellen C	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Popit, Ellen 11/2022		330.60	10	5265	01	10
12/1/2022	6945 6065-Popit Ellen C	11/8/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		28.50	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/14/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		28.08	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/14/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		28.93	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/14/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		29.21	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		26.57	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		28.50	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		28.52	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		28.93	10	5315	01	10
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022		28.93	10	5315	01	10

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 11/02/2022 Through 12/01/2022

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.93	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.93	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.99	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.99	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.99	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	29.03	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	<u>29.16</u>	10	5315	01	10
	Total 6945 6065-Popit Ellen C					1,165.02				
	12/1/2022	7107 3890-Gregory Leah	11/3/2022	WALMART	AISLE Conf:Prizes for Sessions 11/2022	25.88	10	5330	01	10
	12/1/2022	7107 3890-Gregory Leah	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Gregory, Leah 11/2022	330.60	10	5265	01	10
	12/1/2022	7107 3890-Gregory Leah	11/5/2022	MCDONALDS	AISLE Conf:Lunch-Gregory, Leah 11/2022	<u>8.10</u>	10	5260	01	10
	Total 7107 3890-Gregory Leah					364.58				
	12/1/2022	7895 7549-Becker John	11/16/2022	AARP	CAR Trip:Lodging-Becker, John 11/2022	290.74	10	5265	01	20
	12/1/2022	7895 7549-Becker John	11/16/2022	AARP	CHA Trip:Lodging-Becker, John 11/2022	142.34	10	5265	01	20
	12/1/2022	7895 7549-Becker John	11/21/2022	AARP	CHA Trip:Lodging-Becker, John 11/2022	194.97	10	5265	01	20
	12/1/2022	7895 7549-Becker John	11/21/2022	AARP	CHA Trip:Refund Lodging-Becker, John 11/2022	<u>(71.17)</u>	10	5265	01	20
	Total 7895 7549-Becker John					556.88				
	12/1/2022	8961 4023-Cook Jace	11/5/2022	WINGATE	AISLE Conf:Lodging-Pippin, Don 11/2022	361.58	85	5265	01	85
	12/1/2022	8961 4023-Cook Jace	11/10/2022	RUBBER STAMP	EDW:SHARE Custom Rubber Stamps (6) 11/2022	<u>69.00</u>	85	5365	01	85
	Total 8961 4023-Cook Jace					430.58				
<b>Report Transaction Totals</b>						<b><u>16,401.00</u></b>				

**Non-routine Credit Card Transactions Explanations**

*Brown, Troy M - Annual Zoom subscription for the Library Trustee Training Grant.  
 Purchase of (35) additional user credits for the Pheedloop software for the 2022 IHLS Member Day.  
 Greve Penrod, Shandi - Purchase of cookies for Member Day attendees. Funded by vendor sponsorship.  
 Bednar, Leslie M - Donations made to organizations on behalf of the 2022 IHLS Member Day presenters.*

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

Attachment 6.2

	December 2022 (12/01/2022 - 12/31/2022)	YTD Actuals (07/01/2022 - 12/31/2022)	YTD Budget (07/01/2022 - 12/31/2022)	YTD Budget Variance (07/01/2022 - 12/31/2022)	IHLS Approved FY2023 Budget	Total Budget Variance - IHLS Board Approved FY2023 Budget	IHLS Approved FY2023 Total Budget Remaining Percentage <sup>b</sup>	Audited FY2022 Actuals (07/01/2021 - 06/30/2022)
<b>Revenues</b>								
State Grants	365,166.66	2,894,963.15	1,960,000.02	934,963.13	3,920,000.00	(1,025,036.85)	(26.15)%	3,400,700.32
Fees for Services and Materials	0.00	4,655.00	1,825.02	2,829.98	3,650.00	1,005.00	27.53%	4,517.43
Investment Income	17,682.26	63,143.03	1,110.48	62,032.55	2,221.00	60,922.03	2,743.00%	11,706.18
Other Revenue	26,772.63	161,146.69	168,157.98	(7,011.29)	336,316.00	(175,169.31)	(52.08)%	316,706.63
Total Revenues	<u>409,621.55</u>	<u>3,123,907.87</u>	<u>2,131,093.50</u>	<u>992,814.37</u>	<u>4,262,187.00</u>	<u>(1,138,279.13)</u>	<u>(26.71)%</u>	<u>3,733,630.56</u>
<b>Expenses</b>								
Personnel	192,202.18	1,338,518.29	1,501,722.48	163,204.19	3,003,445.00	1,664,926.71	55.43%	2,524,217.76
Building and Grounds	16,948.76	126,436.21	138,704.52	12,268.31	277,409.00	150,972.79	54.42%	246,369.62
Vehicle Expenses	24,362.43	221,636.35	277,911.54	56,275.19	555,823.00	334,186.65	60.12%	418,402.59
Travel, Meetings & Continuing for Staff/Board	4,438.86	28,106.72	41,696.52	13,589.80	83,393.00	55,286.28	66.30%	15,909.39
Conferences & Continuing Education Meetings	5,763.54	12,729.38	16,225.02	3,495.64	32,450.00	19,720.62	60.77%	16,319.90
Public Relations	328.57	6,986.27	21,243.00	14,256.73	42,486.00	35,499.73	83.56%	16,649.73
Liability Insurance	0.00	19,069.08	10,096.98	(8,972.10)	20,194.00	1,124.92	5.57% <sup>c</sup>	18,396.92
Supplies, Postage & Printing	1,070.37	20,373.09	71,715.00	51,341.91	143,430.00	123,056.91	85.80%	149,555.46
Telephone & Telecommunications	2,007.71	10,579.69	15,951.00	5,371.31	31,902.00	21,322.31	66.84%	25,164.18
Equipment Rental, Repair and Maintenance	366.73	2,408.34	3,059.52	651.18	6,119.00	3,710.66	60.64%	5,291.33
Professional Services	3,060.00	29,936.00	41,475.00	11,539.00	82,950.00	53,014.00	63.91%	44,524.02
Contractual Services	857.42	37,264.59	40,228.98	2,964.39	80,458.00	43,193.41	53.68%	66,334.85
Professional Membership Dues	360.00	3,519.00	3,457.98	(61.02)	6,916.00	3,397.00	49.12% <sup>d</sup>	7,054.00
Miscellaneous	596.52	2,764.74	4,120.02	1,355.28	8,240.00	5,475.26	66.45%	6,725.72
Total Expenses	<u>252,363.09</u>	<u>1,860,327.75</u>	<u>2,187,607.56</u>	<u>327,279.81</u> <sup>a</sup>	<u>4,375,215.00</u>	<u>2,514,887.25</u>	<u>57.48%</u>	<u>3,560,915.47</u>
<b>Inter-Company Transfers</b>								
Transfer to Other Funds	0.00	0.00	(150,000.00)	150,000.00	(300,000.00)	300,000.00	(100.00)%	(292,935.00)
Total Inter-Company Transfers	<u>0.00</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>150,000.00</u>	<u>(300,000.00)</u>	<u>300,000.00</u>	<u>(100.00)%</u>	<u>(292,935.00)</u>
<b>Net Pass-Through</b>								
Reimbursements	0.00	4,568.33	471.00	4,097.33	942.00	3,626.33	384.96%	2,101.67
Dreamhost	0.00	0.00	262.98	(262.98)	526.00	(526.00)	(100.00)%	489.69
Reimbursement	0.00	(4,760.22)	(733.98)	(4,026.24)	(1,468.00)	(3,292.22)	224.27%	(2,575.36)
Total Net Pass-Through	<u>0.00</u>	<u>(191.89)</u>	<u>0.00</u>	<u>(191.89)</u>	<u>0.00</u>	<u>(191.89)</u>	<u>0.00%</u>	<u>16.00</u>
Total Revenue Over (Under) Expense	<u>157,258.46</u>	<u>1,263,388.23</u>	<u>(206,514.06)</u>	<u>1,469,902.29</u>	<u>(413,028.00)</u>	<u>1,676,416.23</u>	<u>(405.88)%</u>	<u>(120,203.91)</u>

**Explanations:**

<sup>a</sup> Total Expenses YTD Actuals are below YTD Budget by 15.0%.

<sup>b</sup> The target benchmark of the remaining budget should be 50% for all budget line items.

<sup>c</sup> Includes premiums that were paid on an annual basis for Employee Dishonesty, Cyber, Treasurer's Bond, General Liability, Employment Practices, and Umbrella Insurances.

<sup>d</sup> Includes HR Source and staff annual professional membership dues.

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

	December 2022 (12/01/2022 - 12/31/2022)	YTD Actuals (07/01/2022 - 12/31/2022)	YTD Budget (07/01/2022 - 12/31/2022)	YTD Budget Variance (07/01/2022 - 12/31/2022)	IHLS Approved FY2023 Budget	Total Budget Variance - IHLS Board Approved FY2023 Budget	IHLS Approved FY2023 Total Budget Remaining Percentage <sup>a</sup>	Audited FY2022 Actuals (07/01/2021 - 06/30/2022)
<b>Revenues</b>								
State Grants	0.00	331,391.50	331,391.52	(0.02)	662,783.00	(331,391.50)	(50.00)%	405,697.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	235.22
Total Revenues	0.00	331,391.50	331,391.52	(0.02)	662,783.00	(331,391.50)	(50.00)%	405,932.22
<b>Expenses</b>								
Personnel	35,379.52	275,224.81	287,467.98	12,243.17	574,936.00	299,711.19	52.13%	359,920.82
Vehicle Expenses	0.00	53.37	274.98	221.61	550.00	496.63	90.30%	203.44
Travel, Meetings & Continuing for Staff/Board	61.38	4,034.45	3,829.98	(204.47)	7,660.00	3,625.55	47.33% <sup>b</sup>	2,386.91
Public Relations	0.00	1,278.32	850.02	(428.30)	1,700.00	421.68	24.80% <sup>c</sup>	1,219.29
Supplies, Postage & Printing	0.00	543.11	2,500.02	1,956.91	5,000.00	4,456.89	89.14%	3,226.20
Telephone & Telecommunications	373.20	2,195.23	2,418.48	223.25	4,837.00	2,641.77	54.62%	2,875.40
Equipment Rental, Repair and Maintenance	124.30	795.05	793.50	(1.55)	1,587.00	791.95	49.90%	1,517.08
Professional Services	0.00	0.00	499.98	499.98	1,000.00	1,000.00	100.00%	0.00
Contractual Services	5,021.08	32,778.88	32,268.96	(509.92)	64,538.00	31,759.12	49.21% <sup>d</sup>	40,875.80
Professional Membership Dues	0.00	700.00	487.50	(212.50)	975.00	275.00	28.21% <sup>e</sup>	595.00
Total Expenses	40,959.48	317,603.22	331,391.40	13,788.18	662,783.00	345,179.78	52.08%	412,819.94
<b>Inter-Company Transfers</b>								
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,303.57
Total Inter-Company Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,303.57
Total Revenue Over (Under) Expense	(40,959.48)	13,788.28	0.12	13,788.16	0.00	13,788.28	0.00%	15,415.85

**Explanations:**

- <sup>a</sup> The target benchmark of the remaining budget should be 50% for all budget line items.
- <sup>b</sup> Includes Illinois Library Association conference registrations and travel expenses for staff.
- <sup>c</sup> Includes booth fee and educational handouts for the Illinois Library Association conference.
- <sup>d</sup> Includes the grant administration fees.
- <sup>e</sup> Includes Amigos Library Services institutional membership fee.

**Illinois Heartland Library System**  
Statement of Revenues and Expenditures  
**Fund #31 - Library Trustee Training (LTT) ~ Special Revenue Grant**

	December 2022 (12/01/2022 - 12/31/2022)	YTD Actuals (07/01/2022 - 12/31/2022)	YTD Budget (07/01/2022 - 12/31/2022)	YTD Budget Variance (07/01/2022 - 12/31/2022)	IHLS Approved FY2023 Budget	Total Budget Variance - IHLS Board Approved FY2023 Budget	IHLS Approved FY2023 Total Budget Remaining Percentage <sup>a</sup>	Audited FY2022 Actuals (07/01/2021 - 06/30/2022)
<b>Revenues</b>								
State Grants	0.00	27,556.76	78,421.98	(50,865.22)	156,844.00	(129,287.24)	(82.43)%	0.00
Total State Grants	0.00	27,556.76	78,421.98	(50,865.22)	156,844.00	(129,287.24)	(82.43)%	0.00
Total Revenues	0.00	27,556.76	78,421.98	(50,865.22)	156,844.00	(129,287.24)	(82.43)%	0.00
<b>Expenses</b>								
Personnel	7,507.74	27,548.08	42,275.52	14,727.44	84,551.00	57,002.92	67.42%	0.00
Vehicle Expenses	0.00	0.00	100.02	100.02	200.00	200.00	100.00%	0.00
Public Relations	0.00	0.00	19.98	19.98	40.00	40.00	100.00%	0.00
Supplies, Postage & Printing	0.00	0.00	1,279.98	1,279.98	2,560.00	2,560.00	100.00%	0.00
Telephone & Telecommunications	32.00	80.00	192.00	112.00	384.00	304.00	79.17%	0.00
Professional Services	0.00	275.00	11,334.96	11,059.96	22,670.00	22,395.00	98.79%	0.00
Contractual Services	1,640.22	33,562.69	22,969.50	(10,593.19)	45,939.00	12,376.31	26.94% <sup>b</sup>	0.00
Professional Membership Dues	0.00	0.00	250.02	250.02	500.00	500.00	100.00%	0.00
Total Expenses	9,179.96	61,465.77	78,421.98	16,956.21	156,844.00	95,378.23	60.81%	0.00
Total Revenue Over (Under) Expense	(9,179.96)	(33,909.01)	0.00	(33,909.01)	0.00	(33,909.01)	0.00%	0.00

**Explanations:**

<sup>a</sup> The target benchmark of the remaining budget should be 50% for all budget line items.

<sup>b</sup> Includes the platform implementation and the annual subscription fee for user training software. Also includes the grant administration fee.

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

	December 2022 (12/01/2022 - 12/31/2022)	YTD Actuals (07/01/2022 - 12/31/2022)	YTD Budget (07/01/2022 - 12/31/2022)	YTD Budget Variance (07/01/2022 - 12/31/2022)	IHLS Approved FY2023 Budget	Total Budget Variance - IHLS Board Approved FY2023 Budget	IHLS Approved FY2023 Total Budget Remaining Percentage <sup>a</sup>	Audited FY2022 Actuals (07/01/2021 - 06/30/2022)
<b>Revenues</b>								
State Grants	0.00	80,159.00	80,158.98	0.02	160,318.00	(80,159.00)	(50.00)%	149,513.00
Total State Grants	0.00	80,159.00	80,158.98	0.02	160,318.00	(80,159.00)	(50.00)%	149,513.00
Total Revenues	0.00	80,159.00	80,158.98	0.02	160,318.00	(80,159.00)	(50.00)%	149,513.00
<b>Expenses</b>								
Personnel	9,831.82	64,183.88	64,134.00	(49.88)	128,268.00	64,084.12	49.96%	126,414.13
Supplies, Postage & Printing	91.42	91.42	2,326.50	2,235.08	4,653.00	4,561.58	98.04%	3,972.71
Telephone & Telecommunications	164.88	1,038.88	1,117.50	78.62	2,235.00	1,196.12	53.52%	2,708.19
Equipment Rental, Repair/ Maintenance	211.42	1,627.61	1,825.50	197.89	3,651.00	2,023.39	55.42%	2,717.46
Professional Services	0.00	1,400.00	742.50	(657.50)	1,485.00	85.00	5.72% <sup>b</sup>	1,375.00
Contractual Services	1,214.50	11,433.04	10,012.98	(1,420.06)	20,026.00	8,592.96	42.91% <sup>c</sup>	15,935.99
Total Expenses	11,514.04	79,774.83	80,158.98	384.15	160,318.00	80,543.17	50.24%	153,123.48
Total Revenue Over (Under) Expense	(11,514.04)	384.17	0.00	384.17	0.00	384.17	0.00%	(3,610.48)

**Explanations:**

- <sup>a</sup> The target benchmark of the remaining budget should be 50% for all budget line items.
- <sup>b</sup> Includes the FY2022 Agreed Upon Procedures audit fee.
- <sup>c</sup> Includes the annual fee for Traverse Software Maintenance Agreement and grant administration fee.

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

	December 2022 (12/01/2022 - 12/31/2022)	YTD Actuals (07/01/2022 - 12/31/2022)	YTD Budget (07/01/2022 - 12/31/2022)	YTD Budget Variance (07/01/2022 - 12/31/2022)	IHLS Approved FY2023 Budget	Total Budget Variance - IHLS Board Approved FY2023 Budget	IHLS Approved FY2023 Total Budget Remaining Percentage <sup>a</sup>	Audited FY2022 Actuals (07/01/2021 - 06/30/2022)
<b>Revenues</b>								
Investment Income	4,051.78	16,959.89	637.02	16,322.87	1,274.00	15,685.89	1,231.23%	4,432.24
Other Revenue	0.00	0.00	12,499.98	(12,499.98)	25,000.00	(25,000.00)	(100.00)%	7,065.00
Total Revenues	<u>4,051.78</u>	<u>16,959.89</u>	<u>13,137.00</u>	<u>3,822.89</u>	<u>26,274.00</u>	<u>(9,314.11)</u>	<u>(35.45)%</u>	<u>11,497.24</u>
<b>Expenses</b>								
Capital Outlays	(26,398.65)	32,462.35	449,749.98	417,287.63	899,500.00	867,037.65	96.39%	250,168.69
Total Expenses	<u>(26,398.65)</u>	<u>32,462.35</u>	<u>449,749.98</u>	<u>417,287.63</u>	<u>899,500.00</u>	<u>867,037.65</u>	<u>96.39%</u>	<u>250,168.69</u>
<b>Inter-Company Transfers</b>								
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	(7,065.00)
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>(7,065.00)</u>
Total Revenue Over (Under) Expense	<u>30,450.43</u>	<u>(15,502.46)</u>	<u>(436,612.98)</u>	<u>421,110.52</u>	<u>(873,226.00)</u>	<u>857,723.54</u>	<u>(98.22)%</u>	<u>(245,736.45)</u>

Explanations:

<sup>a</sup> The target benchmark of the remaining budget should be 50% for all budget line items.



**Illinois Heartland Library System**

Balance Sheet

**Governmental Funds**

as of December 31, 2022

	Major Funds					Non-Major Governmental Funds <sup>b</sup>	Total
	General Fund	CMC Fund	LTT Fund	OCLC Fund	Capital Projects Fund		
<b>Assets</b>							
Cash and Cash Equivalents	6,319,282.37 <sup>a</sup>	53,804.16	0.00	2,341.71	1,401,428.34	2,374.23	7,779,230.81
Due From Other Funds	40,762.26	0.00	0.00	0.00	0.00	0.00	40,762.26
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	<u>825.63</u>	<u>0.00</u>	<u>6,208.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,033.97</u>
<b>Total Assets</b>	<u><b>6,360,870.26</b></u>	<u><b>53,804.16</b></u>	<u><b>6,208.34</b></u>	<u><b>2,341.71</b></u>	<u><b>1,401,428.34</b></u>	<u><b>2,374.23</b></u>	<u><b>7,827,027.04</b></u>
<b>Liabilities</b>							
Accounts Payable	226.02	33.00	0.00	0.00	0.00	0.00	259.02
Grants Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	40,762.26	0.00	0.00	0.00	40,762.26
Accrued Expenses	<u>57,993.49</u>	<u>13,781.01</u>	<u>(644.91)</u>	<u>2,601.45</u>	<u>0.00</u>	<u>0.00</u>	<u>73,731.04</u>
<b>Total Liabilities</b>	<u><b>58,219.51</b></u>	<u><b>13,814.01</b></u>	<u><b>40,117.35</b></u>	<u><b>2,601.45</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>114,752.32</b></u>
<b>Deferred Inflows of Resources</b>							
Loss Book 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>	<u>0.00</u>
<b>Total Deferred Inflows of Resources</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Fund Balances</b>							
	<u><b>6,302,650.75</b></u>	<u><b>39,990.15</b></u>	<u><b>(33,909.01)</b></u>	<u><b>(259.74)</b></u>	<u><b>1,401,428.34</b></u>	<u><b>2,374.23</b></u>	<u><b>7,712,274.72</b></u>
<b>Total Liabilities, Deferred Inflows, and Fund Balances</b>	<u><b>6,360,870.26</b></u>	<u><b>53,804.16</b></u>	<u><b>6,208.34</b></u>	<u><b>2,341.71</b></u>	<u><b>1,401,428.34</b></u>	<u><b>2,374.23</b></u>	<u><b>7,827,027.04</b></u>

**Explanations:**

<sup>a</sup> This balance would fund IHLS General Fund operations alone an estimated 16.2 months based on current FY2023 approved expenditure levels.

<sup>b</sup> Non-Major Governmental Funds represents the SWAYS Fund.

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

	December 2022 (12/01/2022 - 12/31/2022)	YTD Actuals (07/01/2022 - 12/31/2022)	YTD Budget (07/01/2022 - 12/31/2022)	YTD Budget Variance (07/01/2022 - 12/31/2022)	IHLS Approved FY2023 Budget	Total Budget Variance - IHLS Board Approved FY2023 Budget	IHLS Approved FY2023 Total Budget Remaining Percentage	Audited FY2022 Actuals (07/01/2021 - 06/30/2022)
<b>Operating Revenues</b>								
Fees for Services and Materials	6,692.42	1,394,267.55	757,357.44	636,910.11 <sup>a</sup>	1,514,715.00	(120,447.45)	(7.95)%	1,441,910.74
Investment Income	7,611.54	26,087.20	337.50	25,749.70	675.00	25,412.20	3,764.77%	2,847.00
Other Revenue	3,010.58	18,399.28	24,351.00	(5,951.72)	48,702.00	(30,302.72)	(62.22)%	215,658.90
<b>Total Operating Revenues</b>	<u>17,314.54</u>	<u>1,438,754.03</u>	<u>782,045.94</u>	<u>656,708.09</u>	<u>1,564,092.00</u>	<u>(125,337.97)</u>	<u>(8.01)%</u>	<u>1,660,416.64</u>
<b>Operating Expenses</b>								
Personnel	90,519.64	582,558.82	601,738.50	19,179.68	1,203,477.00	620,918.18	51.59%	1,239,412.57
Library Materials	8,952.88	84,376.57	111,995.04	27,618.47	223,990.00	139,613.43	62.33%	153,229.29
Vehicle Expenses	42.89	1,086.51	1,050.00	(36.51)	2,100.00	1,013.49	48.26% <sup>d</sup>	1,375.64
Travel, Meetings & Continuing for Staff/Board	1,390.23	13,698.04	17,773.98	4,075.94	35,548.00	21,849.96	61.47%	12,639.84
Public Relations	0.00	4,431.86	3,375.00	(1,056.86)	6,750.00	2,318.14	34.34% <sup>e</sup>	2,047.77
Supplies, Postage & Printing	4,203.30	6,220.35	16,000.02	9,779.67	32,000.00	25,779.65	80.56%	70,504.30
Telephone & Telecommunications	1,470.84	6,803.92	11,074.02	4,270.10	22,148.00	15,344.08	69.28%	17,571.86
Equipment Rental, Repair and Maintenance	209.56	1,386.46	1,532.52	146.06	3,065.00	1,678.54	54.76%	2,689.29
Professional Services	160.00	11,120.00	7,375.02	(3,744.98)	14,750.00	3,630.00	24.61% <sup>f</sup>	12,122.50
Contractual Services	397.43	167,263.14	140,127.48	(27,135.66)	280,255.00	112,991.86	40.32% <sup>g</sup>	246,128.26
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,796.81
Professional Membership Dues	0.00	0.00	812.52	812.52	1,625.00	1,625.00	100.00%	1,270.00
Miscellaneous	0.00	60.00	180.00	120.00	360.00	300.00	83.33%	(522,046.59)
<b>Total Operating Expenses</b>	<u>107,346.77</u>	<u>879,005.67</u>	<u>913,034.10</u>	<u>34,028.43</u> <sup>b</sup>	<u>1,826,068.00</u>	<u>947,062.33</u>	<u>51.86%</u>	<u>1,307,741.54</u>
<b>Total Operating Revenue Over (Under) Expense</b>	<u>(90,032.23)</u>	<u>559,748.36</u>	<u>(130,988.16)</u>	<u>690,736.52</u>	<u>(261,976.00)</u>	<u>821,724.36</u>	<u>(313.66)%</u>	<u>352,675.10</u>
<b>Other Funding Sources</b>								
Transfers From Other Funds	0.00	142,500.00	221,250.00	(78,750.00)	442,500.00	(300,000.00)	(67.80)%	442,500.00
Transfer to Other Funds	0.00	(142,500.00)	(71,250.00)	(71,250.00)	(142,500.00)	0.00	0.00%	(164,803.57)
<b>Total Other Funding Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>(150,000.00)</u>	<u>300,000.00</u>	<u>(300,000.00)</u>	<u>(100.00)%</u>	<u>277,696.43</u>
<b>Net Pass-Through</b>								
Reimbursements- e-books	3,672.38	17,214.90	0.00	17,214.90	0.00	17,214.90	0.00%	82,415.16
Reimbursement: e-books	(3,672.38)	(17,214.90)	0.00	(17,214.90)	0.00	(17,214.90)	0.00%	(82,415.16)
<b>Total Net Pass-Through</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>0.00%</u>	<u>0.00</u>
<b>Total Revenue Over (Under) Expense</b>	<u>(90,032.23)</u>	<u>559,748.36</u>	<u>19,011.84</u>	<u>540,736.52</u>	<u>38,024.00</u>	<u>521,724.36</u>	<u>1,372.09%</u>	<u>630,371.53</u>

**Explanations:**

- <sup>a</sup> \$1,394,267.55 represent 92.0% of the projection in the FY2023 Budget and 99.3% of that amount has been collected.
- <sup>b</sup> YTD Actuals are below YTD Budget by 3.7%.
- <sup>c</sup> The target benchmark of the remaining budget should be 50% for all budget line items.
- <sup>d</sup> Includes fuel expense for travel.
- <sup>e</sup> Includes promotional items and the Association of Illinois School Library Educators conference booth fee.
- <sup>f</sup> Includes the FY2022 audit fee.
- <sup>g</sup> Includes the annual Polaris Software Maintenance & Syndetics Subscription.

**Illinois Heartland Library System**

Statement of Net Position

**SHARE Fund**

as of December 31, 2022

	<u>Unrestricted</u>	<u>Reserve Funds</u>	<u>Committed Funds</u>	<u>Total</u>
<b>Assets:</b>				
Current Assets:				
Cash and Cash Equivalents	1,632,449.99 <sup>a</sup>	1,261,551.64	102,589.66	2,996,591.29
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	21,705.37	0.00	2,424.17	24,129.54
Prepaid Expenses	0.00	0.00	0.00	0.00
Net Pension Assets	<u>2,682,574.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682,574.93</u>
Total Current Assets:	4,336,730.29	1,261,551.64	105,013.83	5,703,295.76
Capital Assets:				
Depreciable Capital Assets	2,986,662.33	35,080.50	0.00	3,021,742.83
Accumulated Depreciation	<u>(2,855,422.52)</u>	<u>(69,369.41)</u>	<u>0.00</u>	<u>(2,924,791.93)</u>
Total Capital Assets:	<u>131,239.81</u>	<u>(34,288.91)</u>	<u>0.00</u>	<u>96,950.90</u>
Total Assets:	<u>4,467,970.10</u>	<u>1,227,262.73</u>	<u>105,013.83</u>	<u>5,800,246.66</u>
Deferred Outflows of Resources:				
Deferred Outflows from Pension Contribution				
Deferred Outflows from Pension Contribution	<u>270,528.84</u>	<u>0.00</u>	<u>0.00</u>	<u>270,528.84</u>
Total Deferred Outflows of Resources:	<u>270,528.84</u>	<u>0.00</u>	<u>0.00</u>	<u>270,528.84</u>
Total Assets and Deferred Outflows of Resources	<u>4,738,498.94</u>	<u>1,227,262.73</u>	<u>105,013.83</u>	<u>6,070,775.50</u>
<b>Liabilities:</b>				
Current Liabilities:				
Accounts Payable	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Expenses	<u>24,559.39</u>	<u>0.00</u>	<u>0.00</u>	<u>24,559.39</u>
Total Current Liabilities:	24,559.39	0.00	0.00	24,559.39
Long-Term Liabilities:				
Compensated Absences Payable	73,733.66	0.00	0.00	73,733.66
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>73,733.66</u>	<u>0.00</u>	<u>0.00</u>	<u>73,733.66</u>
Total Liabilities:	<u>98,293.05</u>	<u>0.00</u>	<u>0.00</u>	<u>98,293.05</u>
Deferred Inflows of Resources:				
Deferred Inflows of Resources Related to Pension				
Deferred Inflows of Resources Related to Pension	<u>2,005,938.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,005,938.40</u>
Total Deferred Inflows of Resources:	<u>2,005,938.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,005,938.40</u>
Net Position:				
Total Net Position:	<u>2,634,267.49</u>	<u>1,227,262.73</u>	<u>105,013.83</u>	<u>3,966,544.05</u>
Total Liabilities, Deferred Inflows & Net Position	<u>4,738,498.94</u>	<u>1,227,262.73</u>	<u>105,013.83</u>	<u>6,070,775.50</u>

Explanations:

<sup>a</sup> The Unrestricted Funds will fund SHARE Operations approximately 10.1 months based on current FY2023 Operations Budget.

**Illinois Heartland Library System**  
Statement of Cash Flow  
as of 12/31/2022

	General Fund	CMC Fund	LTT Fund	OCLC Fund	Capital Projects Fund	SHARE Fund	Total
<b>Cash Flows from Operating Activities</b>							
Receipts from State Grants	365,166.66	0.00	0.00	0.00	0.00	0.00	365,166.66
Receipts from Fees for Services & Materials	0.00	0.00	0.00	0.00	0.00	20,174.33	20,174.33
Receipts from Investment Income	17,682.26	0.00	0.00	0.00	4,051.78	7,611.54	29,345.58
Receipts from Other Revenue	26,772.63	0.00	0.00	0.00	0.00	3,010.58	29,783.21
Payments for Salaries & Benefits	(192,088.17)	(36,358.53)	(7,548.44)	(9,959.12)	0.00	(91,417.06)	(337,371.32)
Payments to Suppliers	(62,921.82)	(6,757.57)	(1,721.72)	(1,682.22)	26,398.65	(29,044.34)	(75,729.02)
<b>Total Cash Flows from Operating Activities</b>	<u>154,611.56</u>	<u>(43,116.10)</u>	<u>(9,270.16)</u>	<u>(11,641.34)</u>	<u>30,450.43</u>	<u>(89,664.95)</u>	<u>31,369.44</u>
<b>Activity Between Funds</b>							
Cash Due from Other Funds	(31,573.73)	0.00	0.00	0.00	0.00	0.00	(31,573.73)
Cash Due to Other Funds	0.00	22,303.57	9,270.16	0.00	0.00	0.00	31,573.73
<b>Total Activity Between Funds</b>	<u>(31,573.73)</u>	<u>22,303.57</u>	<u>9,270.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources &amp; Uses</b>							
Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; Uses</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>0.00</u>
<b>Reimbursement Activity</b>							
Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	3,672.38	3,672.38
Reimbursement Expense	0.00	0.00	0.00	0.00	0.00	(3,672.38)	(3,672.38)
<b>Total Reimbursement Activity</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>0.00</u>
<b>Beginning Cash &amp; Cash Equivalents</b>							
	<u>6,196,244.54</u>	<u>74,616.69</u>	<u>0.00</u>	<u>13,983.05</u>	<u>1,370,977.91</u>	<u>2,996,591.29</u>	<u>10,652,413.48</u>
<b>Ending Cash &amp; Cash Equivalents</b>							
	<u>6,319,282.37</u>	<u>53,804.16</u>	<u>0.00</u>	<u>2,341.71</u>	<u>1,401,428.34</u>	<u>2,906,926.34</u>	<u>10,683,782.92</u>