



July 21, 2017

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – JUNE 2017

Please find attached the RAILS Financial Reports for the month of June 2017. These reports are drafts and not audited. General Fund expenditures will increase slightly from those presented in these reports as we make additional payments in late July for liabilities incurred in FY2017. We also will record, in the Capital Projects Fund, June Burr Ridge renovation expenditures of approximately \$172,000.

The attached statements include fund Balance Sheets and the Statements of Revenue and Expenditure reports for RAILS’ Governmental, General, Special Revenue and Capital Projects Funds, as well as individual program reports for Delivery operations and LLSAP support. In addition, reports showing the details of RAILS’ cash and investments and monthly expenditures are included.

The June 30, 2017 unassigned General Fund (\$12.6 million) cash and investment balances, which now includes the previously assigned amounts of \$6.4 million, would fund an estimated 13.5 months of operations. RAILS has received no additional Area and Per Capita Grant revenues since the \$1.9 million received in October 2016. RAILS has been awarded, but did not receive as of June 30, 2017 an additional \$3,962,120 of Area and Per Capita Grant funds, which would fund approximately four months of operations.

FY2017 Revenues and Expenditures

Total revenues of \$8,757,924 through June were \$127,628 above budget, primarily from higher group purchasing revenues. We have assumed, in the attached statements, that the \$3,962,120 of Area and Per Capita Grant revenues that were not received as of June 30 will be received within 60 days of the end of FY2017, in which case, under accounting rules, we are permitted to record these amounts as FY2017 revenue. If we receive these funds after the sixty-day period, we will be required to record these as FY2018 grant revenues. RAILS FY2017 total revenues would then be \$3,834,492 below budget.

The following compares June year-to-date expenditures, by fund category, to the budget:

		<u>FY2017</u>		<u>FY2017 Bud.</u>		<u>Inc/(Dec)</u>
General Fund	\$	12,261,386	\$	12,393,026	\$	(131,640)
Special Revenue Fund		36,080		202,897		(166,817)
Capital Projects Fund		25,450		280,000		(254,550)
Total Expenditures	\$	12,322,916	\$	12,875,923	\$	(553,007)

Preliminary June year-to-date total expenditures were \$553,007 below budget from lower expenditures in all funds.

Within the General Fund, Personnel expenditures were \$80,347, or 1.2% below budget, of which \$48,553 was salary expenditures, primarily due to not filling three new budgeted positions, partially offset by above budget delivery expenditures. Retirement Benefits were \$59,480 below budget due to a reduction in the IMRF retirement contribution rate from 4.61% in 2016 to 2.38% in 2017. E-Resource expenditures through June were \$217,821 above budget due to increased group purchasing activities, primarily of Communico, a new (and unbudgeted) provider and GALE related products.

Buildings and Grounds expenditures were \$87,596 below budget as utility and repairs and maintenance expenditures were lower, partially offset by higher lease expenditures, primarily related to increased tax and maintenance assessments for the Rockford Morsay and East Peoria facilities. The Rockford Morsay lease terminated on June 30.

Vehicle expenses were \$44,522 below budget due to lower fuel (\$70,781) and vehicle insurance (\$28,055) expenditures, partially offset by increased repair and maintenance (\$50,383) expenditures as the fleet is aging and heavily utilized. Supplies, Postage and Printing expenditures were \$94,412 below budget primarily from savings pertaining to the budgeted replacement of RAILS' desktop computers.

Contractual Services expenditures were \$62,933 above budget mainly from increased delivery related contract expenditures.

Travel, Continuing Education, Liability Insurance, Equipment Rental, Repair and Maintenance, and Professional Services expenditures were all below budget.

Special Revenue Fund expenditures through June were below budget because the IMLS digitization training grant, for which RAILS had applied, was not awarded to RAILS. Budgeted annual revenues and expenditures for this grant were \$166,817. The only revenues and expenditures in the Special Revenue fund during fiscal year 2017 were for the Marc of Quality grant totaling \$36,080.

Delivery expenditures through June were \$244,760 above budget. Personnel expenditures were \$223,917 above budget due primarily to increased salaries and wages (\$136,276) and temporary help (\$60,741) expenditures, as above budgeted personnel resources were required to meet the additional delivery requirements of the ILDS contract. Contractual expenditures were \$42,364, or 3.6% above budget, and vehicle expenses were \$40,205 below budget due to lower fuel expenditures, due primarily to lower pump prices, partially offset by higher vehicle repair expenditures.

RAILS expenditures of \$2,343,423 in direct support of LLSAP operations were \$52,865 below budget, primarily from lower personnel and travel expenditures. Delivery expenditures and LLSAP support expenditures through June have accounted for 30.6% and 19.1% of RAILS General Fund expenditures, respectively.

The Capital Projects fund expenditures through June of \$25,450 were for the purchase of a vehicle for Coal Valley personnel and for computer equipment. Additional June expenditures, not yet shown on the attached reports, for the renovation of portions of the Burr Ridge facility will approximate \$172,000. The budget provides for Building and Improvements expenditures of \$260,000.

Preliminary FY2017 Summary

Through June 30, RAILS' General Fund balance declined \$3.5 million from the June 30, 2016 balance. This decline was \$426,085 below the decline anticipated in the budget. Revenues were \$294,445 above budget, while expenditures were \$131,640 below budget.

If RAILS does not receive the remaining \$4.0 million of Area and Per Capita Grant funds within sixty days after June 30, 2017, the General Fund balance will show a decline of approximately \$7.5 million for FY2017.

**RAILS - Reaching Across Illinois Library System
Cash Position of the General Fund
Projected as of June 30, 2017**

		<u>6/30/2017</u>
Total Cash and Investments - All Funds	\$	16,400,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$	-
Cash & Cash Equivalents - Capital Project Fund	\$	<u>(3,800,000)</u>
Unassigned Cash and Investments - General Fund	(A) \$	<u><u>12,600,000</u></u>
Projected FY2018 Budget average monthly expenditures (not including reimbursable expenses) - General Fund	(B) \$	<u><u>930,000</u></u>
Projected number of months of General Fund Expenditures - (A) divided by (B)		<u><u>13.5</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately August 2018

SIGNIFICANT ASSUMPTIONS:

1. Assumes no further receipts of Area per Capita Grant funds.
2. Assumes no extraordinary expenditures not currently reflected or anticipated based on current budget and operations.

RAILS - Reaching Across Illinois Library System
Cash, Cash Equivalants & Investments
June 30, 2017

<u>FINACNAL INSTITUTION</u> <u>Account Name</u>	<u>ACCOUNT PURPOSE</u> <u>Type</u>	Balance	Current APY	Maturity Date	Fiscal Y-T-D Income
<u>The Illinois Funds</u> <u>Reaching Across Illinois Library System</u>	<u>RAILS Operations Checking Account</u> <u>Money Market Account</u>	\$ 3,670,587.70	0.9420%	Demand	\$ 20,891.26
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 2,924,323.26	0.00%	Demand	N/A
<u>CITIBank</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CITIBank Deposit Account</u>	\$ 3,790,391.92	0.715%	Demand	\$ 752.07
<u>U.S. Treasury E-Bonds</u> <u>Reaching Across Illinois Library System</u>	<u>Donation - P. Sworski</u> <u>U.S. Treasury E-Bonds</u>	\$ 20,822.40	4.0000%	12/31/2013	\$ 806.40
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 757,339.65	0.640%	Demand	\$ 6,771.83
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	\$ 5,008,821.88	0.6500%	7/27/2017	\$ 8,821.88
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	-	Matured	4/24/2017	\$ 4,438.37
<u>PMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CD Investment Account</u>	\$ 248,100.00	0.7140%	6/30/2017	\$ 28,449.96
Total Cash and Investments / Weighted Average Annual Interest Rate		<u>\$ 16,420,386.81</u>	0.616%		<u>\$ 70,931.77</u>

RAILS

Statement of Net Assets

10 - General Fund

As of 6/30/2017

Balance End of
Month

Assets	
Cash & Cash Equivalents	7,317,958.87
Investments	5,277,744.28
Grants Receivables	3,962,120.00
Accounts Receivables	76,408.58
Prepaid Expenses	666,756.07
Other Assets	<u>18,351.50</u>
Total Assets	<u>17,319,339.30</u>
Liabilities	
Accounts Payable	144,808.17
Accrued Liabilities	128,275.39
Deferred Revenue	22,737.00
Other Liabilities	<u>1,012.10</u>
Total Liabilities	<u>296,832.66</u>
Fund Balances	
Beginning Fund Balance	20,569,548.55
Current YTD Net Income	<u>(3,539,541.91)</u>
Total Fund Balances	<u>17,030,006.64</u>
Total Liabilities and Fund Balances	<u><u>17,326,839.30</u></u>

RAILSStatement of Net Assets
30 - Capital Projects Fund
As of 6/30/2017Balance End of
Month

Assets	
Cash & Cash Equivalents	<u>3,824,683.66</u>
Total Cash & Cash Equivalents	<u>3,824,683.66</u>
Total Assets	<u>3,824,683.66</u>
Fund Balances	
Beginning Fund Balance	3,850,133.37
Current YTD Net Income	
Capital Outlays- Computers	(7,503.71)
Capital Outlays - Vehicles	<u>(17,946.00)</u>
Total Current YTD Net Income	<u>(25,449.71)</u>
Total Fund Balances	<u>3,824,683.66</u>
Total Liabilities and Fund Balances	<u><u>3,824,683.66</u></u>

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited
 Governmental Funds - 10
 From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
Area and Per Capita	3,962,120.00	5,842,358.00	5,842,358.00	0.00	5,842,358.00	0.00%
System Automation and Technology	0.00	36,080.00	36,080.00	0.00	36,080.00	0.00%
Total State Grants	3,962,120.00	5,878,438.00	5,878,438.00	0.00	5,878,438.00	0.00%
Federal Grants						
Federal Grants	0.00	0.00	166,817.00	(166,817.00)	166,817.00	(100.00)%
Total Federal Grants	0.00	0.00	166,817.00	(166,817.00)	166,817.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	44,020.00	1,520,406.55	1,508,480.00	11,926.55	1,508,480.00	0.79%
Total Fees for Services and Materials	44,020.00	1,520,406.55	1,508,480.00	11,926.55	1,508,480.00	0.79%
Reimbursements						
Reimbursements	19,630.52	1,004,636.31	765,600.00	239,036.31	765,600.00	31.22%
E-Rate Reimbursements	0.00	25,910.28	0.00	25,910.28	0.00	0.00%
Total Reimbursements	19,630.52	1,030,546.59	765,600.00	264,946.59	765,600.00	34.61%
Investment Income						
Investment Income	32,043.62	71,093.90	56,617.00	14,476.90	56,617.00	25.57%
Total Investment Income	32,043.62	71,093.90	56,617.00	14,476.90	56,617.00	25.57%
Other Revenue						
Rental Income	15,939.41	239,320.87	244,844.00	(5,523.13)	244,844.00	(2.26)%
Other Revenue	823.50	16,103.12	9,500.00	6,603.12	9,500.00	69.51%
Gifts - Unrestricted	0.00	2,015.00	0.00	2,015.00	0.00	0.00%
Total Other Revenue	16,762.91	257,438.99	254,344.00	3,094.99	254,344.00	1.22%
Total REVENUES	4,074,577.05	8,757,924.03	8,630,296.00	127,628.03	8,630,296.00	1.48%
EXPENDITURES						
Personnel						
Library Professionals	186,861.15	1,461,272.66	1,659,737.00	198,464.34	1,659,737.00	11.96%
Other Professionals	273,336.07	1,980,444.48	1,994,330.00	13,885.52	1,994,330.00	0.70%
Support Services	229,273.03	1,566,390.81	1,402,594.00	(163,796.81)	1,402,594.00	(11.68)%
Social Security Taxes	50,653.99	363,473.36	384,609.00	21,135.64	384,609.00	5.50%
Unemployment Insurance	6,343.39	73,503.17	64,015.00	(9,488.17)	64,015.00	(14.82)%
Workers' Compensation	19,352.29	130,315.62	119,138.00	(11,177.62)	119,138.00	(9.38)%
Retirement Benefits	16,218.14	169,453.14	228,933.00	59,479.86	228,933.00	25.98%
Health, Dental and Life Insurance	57,787.20	654,069.67	676,873.00	22,803.33	676,873.00	3.37%
Other Fringe Benefits	400.00	6,785.55	10,000.00	3,214.45	10,000.00	32.14%
Temporary Help	1,513.86	71,394.57	10,500.00	(60,894.57)	10,500.00	(579.95)%
Recruiting	474.10	18,278.92	25,000.00	6,721.08	25,000.00	26.88%
Total Personnel	842,213.22	6,495,381.95	6,575,729.00	80,347.05	6,575,729.00	1.22%
Library Materials						
Print Materials	2,393.50	3,547.56	11,440.00	7,892.44	11,440.00	68.99%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

Governmental Funds - 10

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
E-Resources	71,280.60	1,314,871.38	1,097,050.00	(217,821.38)	1,097,050.00	(19.86)%
Total Library Materials	73,674.10	1,318,418.94	1,108,490.00	(209,928.94)	1,108,490.00	(18.94)%
Buildings and Grounds						
Rent/Lease	33,263.57	392,833.50	341,878.00	(50,955.50)	341,878.00	(14.90)%
Utilities	9,306.01	91,967.87	143,250.00	51,282.13	143,250.00	35.80%
Property Insurance	926.00	11,681.00	10,200.00	(1,481.00)	10,200.00	(14.52)%
Repairs and Maintenance - Bldg	14,321.20	39,661.92	102,000.00	62,338.08	102,000.00	61.12%
Custodial/Janitorial Service and Supplies	4,579.97	49,453.30	56,800.00	7,346.70	56,800.00	12.93%
Other Buildings and Grounds	2,481.58	25,894.73	44,960.00	19,065.27	44,960.00	42.40%
Total Buildings and Grounds	64,878.33	611,492.32	699,088.00	87,595.68	699,088.00	12.53%
Vehicles Expenses						
Fuel	34,740.67	189,716.63	260,498.00	70,781.37	260,498.00	27.17%
Repairs and Maintenance - Vehicle	15,964.88	100,983.38	50,600.00	(50,383.38)	50,600.00	(99.57)%
Vehicle Insurance	7,265.00	87,785.00	115,840.00	28,055.00	115,840.00	24.22%
Vehicles Leasing and Rent	0.00	0.00	500.00	500.00	500.00	100.00%
Other Vehicle Expenses	1,000.00	7,930.50	3,500.00	(4,430.50)	3,500.00	(126.59)%
Total Vehicles Expenses	58,970.55	386,415.51	430,938.00	44,522.49	430,938.00	10.33%
In-State Travel	4,816.47	55,599.70	68,215.00	12,615.30	68,215.00	18.49%
Out-of-State Travel	3,876.03	37,783.03	61,283.00	23,499.97	61,283.00	38.35%
Continuing Education						
Registrations and Meeting, Other Fees	2,276.56	57,540.57	74,489.00	16,948.43	74,489.00	22.75%
Conferences and Continuing Education Meetings	12,920.59	144,598.77	144,500.00	(98.77)	144,500.00	(0.07)%
Total Continuing Education	15,197.15	202,139.34	218,989.00	16,849.66	218,989.00	7.69%
Public Relations	1,341.96	31,789.18	28,500.00	(3,289.18)	28,500.00	(11.54)%
Commercial Insurance						
Liability Insurance	1,602.00	30,282.00	35,320.00	5,038.00	35,320.00	14.26%
Total Commercial Insurance	1,602.00	30,282.00	35,320.00	5,038.00	35,320.00	14.26%
Supplies, Postage and Printing						
Computers, Software and Supplies	2,075.56	135,128.07	195,700.00	60,571.93	195,700.00	30.95%
General Office Supplies and Equipment	1,845.06	31,485.95	47,650.00	16,164.05	47,650.00	33.92%
Postage	2,768.42	22,101.93	41,225.00	19,123.07	41,225.00	46.39%
Library Supplies	0.00	0.00	500.00	500.00	500.00	100.00%
Delivery Supplies	6,991.98	67,441.51	66,105.00	(1,336.51)	66,105.00	(2.02)%
Other Supplies	0.00	835.49	225.00	(610.49)	225.00	(271.33)%
Total Supplies, Postage and Printing	13,681.02	256,992.95	351,405.00	94,412.05	351,405.00	26.87%
Telephone and Telecommunications	8,214.92	153,588.01	121,451.00	(32,137.01)	121,451.00	(26.46)%
Equipment Rental, Repair and Maintenance						
Equipment Rental	2,341.88	31,928.20	32,400.00	471.80	32,400.00	1.46%
Equipment Repair and Maintenance Agreements	2,217.00	74,704.64	108,326.00	33,621.36	108,326.00	31.04%
Total Equipment Rental, Repair and Maintenance	4,558.88	106,632.84	140,726.00	34,093.16	140,726.00	24.23%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

Governmental Funds - 10

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Professional Services						
Legal	1,267.50	42,954.67	51,000.00	8,045.33	51,000.00	15.78%
Accounting	0.00	20,662.00	25,000.00	4,338.00	25,000.00	17.35%
Consulting	29,801.67	139,240.34	209,423.00	70,182.66	209,423.00	33.51%
Payroll Service Fees	4,403.48	40,294.39	34,500.00	(5,794.39)	34,500.00	(16.80)%
Total Professional Services	35,472.65	243,151.40	319,923.00	76,771.60	319,923.00	24.00%
Contractual Services						
Information Service Costs	2,360.41	39,733.65	66,375.00	26,641.35	66,375.00	40.14%
Contract Agreements w/ Systems, Member Libraries	(1,558.52)	949,589.07	1,054,403.00	104,813.93	1,054,403.00	9.94%
Outside Printing Services	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Other Contractual Services	143,217.60	1,366,625.18	1,297,586.00	(69,039.18)	1,297,586.00	(5.32)%
Total Contractual Services	144,019.49	2,355,947.90	2,421,364.00	65,416.10	2,421,364.00	2.70%
Professional Association Membership Dues	447.00	9,442.99	8,652.00	(790.99)	8,652.00	(9.14)%
Miscellaneous	267.00	2,407.88	5,850.00	3,442.12	5,850.00	58.84%
Capital Outlays						
Capital Outlays- Computers	0.00	7,503.71	0.00	(7,503.71)	0.00	0.00%
Capital Outlays- Building and Improvements	0.00	0.00	260,000.00	260,000.00	260,000.00	100.00%
Capital Outlays - Vehicles	0.00	17,946.00	20,000.00	2,054.00	20,000.00	10.27%
Total Capital Outlays	0.00	25,449.71	280,000.00	254,550.29	280,000.00	90.91%
Total EXPENDITURES	1,273,230.77	12,322,915.65	12,875,923.00	553,007.35	12,875,923.00	4.29%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	2,801,346.28	(3,564,991.62)	(4,245,627.00)	680,635.38	(4,245,627.00)	(16.03)%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

10 - General Fund

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
Area and Per Capita	3,962,120.00	5,842,358.00	5,842,358.00	0.00	5,842,358.00	0.00%
Total State Grants	3,962,120.00	5,842,358.00	5,842,358.00	0.00	5,842,358.00	0.00%
Fees for Services and Materials						
Fees for Services and Materials	44,020.00	1,520,406.55	1,508,480.00	11,926.55	1,508,480.00	0.79%
Total Fees for Services and Materials	44,020.00	1,520,406.55	1,508,480.00	11,926.55	1,508,480.00	0.79%
Reimbursements						
Reimbursements	19,630.52	1,004,636.31	765,600.00	239,036.31	765,600.00	31.22%
E-Rate Reimbursements	0.00	25,910.28	0.00	25,910.28	0.00	0.00%
Total Reimbursements	19,630.52	1,030,546.59	765,600.00	264,946.59	765,600.00	34.61%
Investment Income						
Investment Income	32,043.62	71,093.90	56,617.00	14,476.90	56,617.00	25.57%
Total Investment Income	32,043.62	71,093.90	56,617.00	14,476.90	56,617.00	25.57%
Other Revenue						
Rental Income	15,939.41	239,320.87	244,844.00	(5,523.13)	244,844.00	(2.26)%
Other Revenue	823.50	16,103.12	9,500.00	6,603.12	9,500.00	69.51%
Gifts - Unrestricted	0.00	2,015.00	0.00	2,015.00	0.00	0.00%
Total Other Revenue	16,762.91	257,438.99	254,344.00	3,094.99	254,344.00	1.22%
Total REVENUES	4,074,577.05	8,721,844.03	8,427,399.00	294,445.03	8,427,399.00	3.49%
EXPENDITURES						
Personnel						
Library Professionals	186,861.15	1,461,272.66	1,659,737.00	198,464.34	1,659,737.00	11.96%
Other Professionals	273,336.07	1,980,444.48	1,994,330.00	13,885.52	1,994,330.00	0.70%
Support Services	229,273.03	1,566,390.81	1,402,594.00	(163,796.81)	1,402,594.00	(11.68)%
Social Security Taxes	50,653.99	363,473.36	384,609.00	21,135.64	384,609.00	5.50%
Unemployment Insurance	6,343.39	73,503.17	64,015.00	(9,488.17)	64,015.00	(14.82)%
Workers' Compensation	19,352.29	130,315.62	119,138.00	(11,177.62)	119,138.00	(9.38)%
Retirement Benefits	16,218.14	169,453.14	228,933.00	59,479.86	228,933.00	25.98%
Health, Dental and Life Insurance	57,787.20	654,069.67	676,873.00	22,803.33	676,873.00	3.37%
Other Fringe Benefits	400.00	6,785.55	10,000.00	3,214.45	10,000.00	32.14%
Temporary Help	1,513.86	71,394.57	10,500.00	(60,894.57)	10,500.00	(579.95)%
Recruiting	474.10	18,278.92	25,000.00	6,721.08	25,000.00	26.88%
Total Personnel	842,213.22	6,495,381.95	6,575,729.00	80,347.05	6,575,729.00	1.22%
Library Materials						
Print Materials	2,393.50	3,547.56	9,440.00	5,892.44	9,440.00	62.42%
E-Resources	71,280.60	1,314,871.38	1,097,050.00	(217,821.38)	1,097,050.00	(19.86)%
Total Library Materials	73,674.10	1,318,418.94	1,106,490.00	(211,928.94)	1,106,490.00	(19.15)%
Buildings and Grounds						
Rent/Lease	33,263.57	392,833.50	341,878.00	(50,955.50)	341,878.00	(14.90)%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

10 - General Fund

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	9,306.01	91,967.87	143,250.00	51,282.13	143,250.00	35.80%
Property Insurance	926.00	11,681.00	10,200.00	(1,481.00)	10,200.00	(14.52)%
Repairs and Maintenance - Bldg	14,321.20	39,661.92	102,000.00	62,338.08	102,000.00	61.12%
Custodial/Janitorial Service and Supplies	4,579.97	49,453.30	56,800.00	7,346.70	56,800.00	12.93%
Other Buildings and Grounds	2,481.58	25,894.73	44,960.00	19,065.27	44,960.00	42.40%
Total Buildings and Grounds	64,878.33	611,492.32	699,088.00	87,595.68	699,088.00	12.53%
Vehicles Expenses						
Fuel	34,740.67	189,716.63	260,498.00	70,781.37	260,498.00	27.17%
Repairs and Maintenance - Vehicle	15,964.88	100,983.38	50,600.00	(50,383.38)	50,600.00	(99.57)%
Vehicle Insurance	7,265.00	87,785.00	115,840.00	28,055.00	115,840.00	24.22%
Vehicles Leasing and Rent	0.00	0.00	500.00	500.00	500.00	100.00%
Other Vehicle Expenses	1,000.00	7,930.50	3,500.00	(4,430.50)	3,500.00	(126.59)%
Total Vehicles Expenses	58,970.55	386,415.51	430,938.00	44,522.49	430,938.00	10.33%
In-State Travel	4,816.47	55,599.70	66,170.00	10,570.30	66,170.00	15.97%
Out-of-State Travel	3,876.03	37,783.03	61,283.00	23,499.97	61,283.00	38.35%
Continuing Education						
Registrations and Meeting, Other Fees	2,276.56	57,540.57	74,489.00	16,948.43	74,489.00	22.75%
Conferences and Continuing Education Meetings	12,920.59	144,598.77	144,500.00	(98.77)	144,500.00	(0.07)%
Total Continuing Education	15,197.15	202,139.34	218,989.00	16,849.66	218,989.00	7.69%
Public Relations	1,341.96	31,789.18	28,500.00	(3,289.18)	28,500.00	(11.54)%
Commercial Insurance						
Liability Insurance	1,602.00	30,282.00	35,320.00	5,038.00	35,320.00	14.26%
Total Commercial Insurance	1,602.00	30,282.00	35,320.00	5,038.00	35,320.00	14.26%
Supplies, Postage and Printing						
Computers, Software and Supplies	2,075.56	135,128.07	195,700.00	60,571.93	195,700.00	30.95%
General Office Supplies and Equipment	1,845.06	31,485.95	47,650.00	16,164.05	47,650.00	33.92%
Postage	2,768.42	22,101.93	41,225.00	19,123.07	41,225.00	46.39%
Library Supplies	0.00	0.00	500.00	500.00	500.00	100.00%
Delivery Supplies	6,991.98	67,441.51	66,105.00	(1,336.51)	66,105.00	(2.02)%
Other Supplies	0.00	835.49	225.00	(610.49)	225.00	(271.33)%
Total Supplies, Postage and Printing	13,681.02	256,992.95	351,405.00	94,412.05	351,405.00	26.87%
Telephone and Telecommunications	8,214.92	153,588.01	121,451.00	(32,137.01)	121,451.00	(26.46)%
Equipment Rental, Repair and Maintenance						
Equipment Rental	2,341.88	31,928.20	32,400.00	471.80	32,400.00	1.46%
Equipment Repair and Maintenance Agreements	2,217.00	74,704.64	108,326.00	33,621.36	108,326.00	31.04%
Total Equipment Rental, Repair and Maintenance	4,558.88	106,632.84	140,726.00	34,093.16	140,726.00	24.23%
Professional Services						
Legal	1,267.50	42,954.67	51,000.00	8,045.33	51,000.00	15.78%
Accounting	0.00	20,662.00	25,000.00	4,338.00	25,000.00	17.35%
Consulting	29,801.67	139,240.34	175,000.00	35,759.66	175,000.00	20.43%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

10 - General Fund

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Payroll Service Fees	4,403.48	40,294.39	34,500.00	(5,794.39)	34,500.00	(16.80)%
Total Professional Services	35,472.65	243,151.40	285,500.00	42,348.60	285,500.00	14.83%
Contractual Services						
Information Service Costs	2,360.41	39,733.65	66,375.00	26,641.35	66,375.00	40.14%
Contract Agreements w/ Systems, Member Libraries	(1,558.52)	913,509.07	889,974.00	(23,535.07)	889,974.00	(2.64)%
Outside Printing Services	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Other Contractual Services	143,217.60	1,366,625.18	1,297,586.00	(69,039.18)	1,297,586.00	(5.32)%
Total Contractual Services	144,019.49	2,319,867.90	2,256,935.00	(62,932.90)	2,256,935.00	(2.79)%
Professional Association Membership Dues	447.00	9,442.99	8,652.00	(790.99)	8,652.00	(9.14)%
Miscellaneous	267.00	2,407.88	5,850.00	3,442.12	5,850.00	58.84%
Total EXPENDITURES	1,273,230.77	12,261,385.94	12,393,026.00	131,640.06	12,393,026.00	1.06%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	2,801,346.28	(3,539,541.91)	(3,965,627.00)	426,085.09	(3,965,627.00)	(10.74)%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited
 30 - Capital Projects Fund
 From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Capital Outlays						
Capital Outlays- Computers	0.00	7,503.71	0.00	(7,503.71)	0.00	0.00%
Capital Outlays- Building and Improvements	0.00	0.00	260,000.00	260,000.00	260,000.00	100.00%
Capital Outlays - Vehicles	0.00	17,946.00	20,000.00	2,054.00	20,000.00	10.27%
Total Capital Outlays	0.00	25,449.71	280,000.00	254,550.29	280,000.00	90.91%
Total EXPENDITURES	0.00	25,449.71	280,000.00	254,550.29	280,000.00	90.91%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(25,449.71)	(280,000.00)	254,550.29	(280,000.00)	(90.91)%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

70 - Delivery

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
Fees for Services and Materials						
Fees for Services and Materials	44,020.00	526,845.00	524,520.00	2,325.00	524,520.00	0.44%
Total Fees for Services and Materials	44,020.00	526,845.00	524,520.00	2,325.00	524,520.00	0.44%
Total REVENUES	44,020.00	526,845.00	524,520.00	2,325.00	524,520.00	0.44%
EXPENDITURES						
Personnel						
Other Professionals	39,017.13	290,883.19	286,819.00	(4,064.19)	286,819.00	(1.42)%
Support Services	159,994.49	1,076,976.00	944,764.00	(132,212.00)	944,764.00	(13.99)%
Social Security Taxes	14,512.15	99,498.35	94,219.00	(5,279.35)	94,219.00	(5.60)%
Unemployment Insurance	5,609.32	35,198.41	27,098.00	(8,100.41)	27,098.00	(29.89)%
Workers' Compensation	18,319.09	123,226.18	111,486.00	(11,740.18)	111,486.00	(10.53)%
Retirement Benefits	4,568.25	50,420.77	55,477.00	5,056.23	55,477.00	9.11%
Health, Dental and Life Insurance	20,044.68	195,593.52	188,758.00	(6,835.52)	188,758.00	(3.62)%
Temporary Help	1,513.86	71,241.27	10,500.00	(60,741.27)	10,500.00	(578.49)%
Total Personnel	263,578.97	1,943,037.69	1,719,121.00	(223,916.69)	1,719,121.00	(13.03)%
Library Materials						
Print Materials	0.00	103.20	0.00	(103.20)	0.00	0.00%
Total Library Materials	0.00	103.20	0.00	(103.20)	0.00	0.00%
Buildings and Grounds						
Rent/Lease	2,553.27	130,623.53	115,771.00	(14,852.53)	115,771.00	(12.83)%
Utilities	364.72	5,591.67	11,100.00	5,508.33	11,100.00	49.62%
Property Insurance	0.00	0.00	840.00	840.00	840.00	100.00%
Repairs and Maintenance - Bldg	4,564.84	6,521.71	6,500.00	(21.71)	6,500.00	(0.33)%
Custodial/Janitorial Service and Supplies	(11.37)	418.25	300.00	(118.25)	300.00	(39.42)%
Other Buildings and Grounds	134.00	2,759.48	960.00	(1,799.48)	960.00	(187.45)%
Total Buildings and Grounds	7,605.46	145,914.64	135,471.00	(10,443.64)	135,471.00	(7.71)%
Vehicles Expenses						
Fuel	33,190.62	181,833.02	245,973.00	64,139.98	245,973.00	26.08%
Repairs and Maintenance - Vehicle	15,210.20	96,794.96	46,500.00	(50,294.96)	46,500.00	(108.16)%
Vehicle Insurance	5,521.00	69,113.00	97,800.00	28,687.00	97,800.00	29.33%
Other Vehicle Expenses	1,000.00	5,327.20	3,000.00	(2,327.20)	3,000.00	(77.57)%
Total Vehicles Expenses	54,921.82	353,068.18	393,273.00	40,204.82	393,273.00	10.22%
In-State Travel	317.43	2,829.19	1,075.00	(1,754.19)	1,075.00	(163.18)%
Continuing Education						
Registrations and Meeting, Other Fees	117.55	670.26	4,004.00	3,333.74	4,004.00	83.26%
Total Continuing Education	117.55	670.26	4,004.00	3,333.74	4,004.00	83.26%
Supplies, Postage and Printing						
General Office Supplies and Equipment	65.59	2,067.04	850.00	(1,217.04)	850.00	(143.18)%
Postage	1,250.41	9,748.23	8,300.00	(1,448.23)	8,300.00	(17.45)%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

70 - Delivery

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Delivery Supplies	6,991.98	67,441.51	66,105.00	(1,336.51)	66,105.00	(2.02)%
Other Supplies	0.00	0.00	125.00	125.00	125.00	100.00%
Total Supplies, Postage and Printing	8,307.98	79,256.78	75,380.00	(3,876.78)	75,380.00	(5.14)%
Telephone and Telecommunications	1,020.25	9,016.44	7,750.00	(1,266.44)	7,750.00	(16.34)%
Equipment Rental, Repair and Maintenance						
Equipment Rental	58.07	2,076.17	0.00	(2,076.17)	0.00	0.00%
Equipment Repair and Maintenance Agreements	0.00	1,456.65	0.00	(1,456.65)	0.00	0.00%
Total Equipment Rental, Repair and Maintenance	58.07	3,532.82	0.00	(3,532.82)	0.00	0.00%
Professional Services						
Legal	0.00	1,260.00	0.00	(1,260.00)	0.00	0.00%
Total Professional Services	0.00	1,260.00	0.00	(1,260.00)	0.00	0.00%
Contractual Services						
Other Contractual Services	143,217.60	1,207,450.18	1,165,086.00	(42,364.18)	1,165,086.00	(3.64)%
Total Contractual Services	143,217.60	1,207,450.18	1,165,086.00	(42,364.18)	1,165,086.00	(3.64)%
Professional Association Membership Dues	0.00	250.00	0.00	(250.00)	0.00	0.00%
Miscellaneous	72.00	605.50	1,075.00	469.50	1,075.00	43.67%
Total EXPENDITURES	479,217.13	3,746,994.88	3,502,235.00	(244,759.88)	3,502,235.00	(6.99)%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(435,197.13)	(3,220,149.88)	(2,977,715.00)	(242,434.88)	(2,977,715.00)	8.14%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

Dept - LLSAP Sub-Fund

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
Fees for Services and Materials						
Fees for Services and Materials	0.00	646,459.91	646,460.00	(0.09)	646,460.00	(0.00)%
Total Fees for Services and Materials	0.00	646,459.91	646,460.00	(0.09)	646,460.00	(0.00)%
Total REVENUES	0.00	646,459.91	646,460.00	(0.09)	646,460.00	(0.00)%
EXPENDITURES						
Personnel						
Library Professionals	52,647.36	436,617.58	516,519.00	79,901.42	516,519.00	15.47%
Other Professionals	109,973.28	790,178.91	737,496.00	(52,682.91)	737,496.00	(7.14)%
Support Services	26,782.45	191,570.74	176,020.00	(15,550.74)	176,020.00	(8.83)%
Social Security Taxes	13,941.22	103,579.62	109,882.00	6,302.38	109,882.00	5.74%
Unemployment Insurance	188.33	15,865.32	14,326.00	(1,539.32)	14,326.00	(10.74)%
Workers' Compensation	398.63	3,165.38	2,859.00	(306.38)	2,859.00	(10.72)%
Retirement Benefits	4,500.07	46,689.91	63,047.00	16,357.09	63,047.00	25.94%
Health, Dental and Life Insurance	15,932.94	198,088.76	190,738.00	(7,350.76)	190,738.00	(3.85)%
Total Personnel	224,364.28	1,785,756.22	1,810,887.00	25,130.78	1,810,887.00	1.39%
Vehicles Expenses						
Fuel	464.76	3,738.51	4,500.00	761.49	4,500.00	16.92%
Repairs and Maintenance - Vehicle	0.00	9.00	600.00	591.00	600.00	98.50%
Vehicle Insurance	582.00	7,592.00	9,400.00	1,808.00	9,400.00	19.23%
Total Vehicles Expenses	1,046.76	11,339.51	14,500.00	3,160.49	14,500.00	21.80%
In-State Travel	622.29	13,541.82	20,387.00	6,845.18	20,387.00	33.58%
Out-of-State Travel	0.00	14,046.81	25,184.00	11,137.19	25,184.00	44.22%
Continuing Education						
Registrations and Meeting, Other Fees	585.00	4,687.23	6,154.00	1,466.77	6,154.00	23.83%
Total Continuing Education	585.00	4,687.23	6,154.00	1,466.77	6,154.00	23.83%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	300.00	300.00	300.00	100.00%
General Office Supplies and Equipment	0.00	673.95	500.00	(173.95)	500.00	(34.79)%
Postage	0.00	0.00	5,750.00	5,750.00	5,750.00	100.00%
Total Supplies, Postage and Printing	0.00	673.95	6,550.00	5,876.05	6,550.00	89.71%
Telephone and Telecommunications	4,184.73	25,198.60	22,625.00	(2,573.60)	22,625.00	(11.38)%
Professional Services						
Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Contractual Services						
Information Service Costs	0.00	1,753.93	0.00	(1,753.93)	0.00	0.00%
Contract Agreements w/ Systems, Member Libraries	0.00	485,669.46	478,419.00	(7,250.46)	478,419.00	(1.52)%
Total Contractual Services	0.00	487,423.39	478,419.00	(9,004.39)	478,419.00	(1.88)%
Professional Association Membership Dues	0.00	566.00	557.00	(9.00)	557.00	(1.62)%

RAILS

Document 7.2-7.3

Statement of Revenue and Expenditures - FY17- Draft/Unaudited

Dept - LLSAP Sub-Fund

From 6/1/2017 Through 6/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Miscellaneous	0.00	189.93	1,025.00	835.07	1,025.00	81.47%
Total EXPENDITURES	230,803.06	2,343,423.46	2,396,288.00	52,864.54	2,396,288.00	2.21%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(230,803.06)	(1,696,963.55)	(1,749,828.00)	52,864.45	(1,749,828.00)	(3.02)%

RAILS
Check/Voucher Register
from June 1, 2017 to June 30, 2017

Document 7.2-7.3

Payee	Description	Date	Amount	Total for Multiple Checks
ADT Security Services	Monitor Burglar Alarm-CV	6/14/2017	44.13	
American First Aid Services Inc	Replenish First Aid Supplies-6/14/17	6/22/2017	90.25	
American Library Association	Registration for ALA Conference-Magda Bonny	6/14/2017	300.00	
Ancel, Glink	Professional Services May 2017	6/22/2017	1,706.25	
Anne Slaughter	Travel Reimbursement	6/28/2017	1,324.35	
AT & T	Phone/Fax Service 6/3-7/3/17-BR	6/14/2017	102.68	
AT & T	Phone For Alarm Service-BR-June 2017	6/22/2017	278.73	
AT & T	Fax/Backup Phones-June 2017-BB	6/22/2017	425.10	
AT& T	AT & T Facility Access Service	6/28/2017	1,120.49	1,927.00
Auto Glass of Illinois	Windshield Repair-2014 Ford Fusion-EP	6/14/2017	40.00	
B & H Photo-Video	Equipment for Streaming & Podcasting	6/14/2017	95.94	
B & H Photo-Video	Equipment for Streaming & Podcasting	6/14/2017	649.24	
B & H Photo-Video	Equipment for Streaming & Podcasting	6/14/2017	482.39	1,227.57
B Gunther	Board Member Plaques	6/7/2017	210.71	
Baker & Taylor	eRead Collections for May 2017	6/22/2017	11,977.82	
Baker & Taylor	eRead Collections for May 2017	6/22/2017	5,470.10	
Baker & Taylor	eRead Collections for May 2017	6/22/2017	3,791.25	21,239.17
BiblioLabs LLC	Platinum Community-Rock Island PL	6/7/2017	400.00	
Blade Runner	Lawn Service -May 2017-CV	6/7/2017	280.00	
Bolingbrook Glass & Mirror, Inc.	Replace Glass in Sprinkler Room-BR	6/14/2017	2,222.12	
Buildingstars Operations, Inc.	Cleaning Services for June 2017-BB	6/7/2017	725.00	
Buildingstars Operations, Inc.	Cleaning Service June 2017	6/14/2017	1,489.00	2,214.00
C-Green Landscaping, Inc.	Exterior Landscaping-BR	6/14/2017	1,436.00	
Center for the Application of Information Technologies	Travel Reimbursement for 5/17/17 Event	6/14/2017	77.76	
Comcast Cable	Internet Service 6/19-7/18/17-RF	6/22/2017	258.41	
Comcast Cable	Internet Service 6/23-7/22/17-BR	6/28/2017	224.19	482.60
Comet Messenger Service, Inc.	Mail Delivery to Chicago 5/22-5/24/17	6/7/2017	144.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 5/30-6/2/17	6/22/2017	192.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 6/6-6/8/17	6/28/2017	96.00	432.00
Commonwealth Edison	Electric 5/2-6/1/017-BB	6/7/2017	458.69	
Commonwealth Edison	Electric 5/19-6/20/17-RF	6/28/2017	265.03	723.72
Communication Revolving Fund	Communication Charge for May 2017	6/22/2017	93.33	
Continental Transportation Solutions	Delivery Outsourcing 5/26/17	6/7/2017	17,802.20	
Continental Transportation Solutions	Delivery Outsourcing 6/2/17	6/14/2017	14,241.76	
Continental Transportation Solutions	Delivery Outsourcing 6/9/17	6/28/2017	17,668.95	
Continental Transportation Solutions	Delivery Outsourcing 6/16/17	6/28/2017	17,668.95	67,381.86
Demco Software/Renewals/Subscriptions	Optimum Package Renewal-Deerfield PL	6/7/2017	4,011.98	
Demco Software/Renewals/Subscriptions	Optimum Package Renewal-Rolling Meadows Library	6/7/2017	3,820.75	
Demco Software/Renewals/Subscriptions	Optimum Package Renewal-Schaumburg Twsp	6/7/2017	6,602.00	14,434.73
Doc Motor Works, Inc	Service-2008 GMC Savana-BB	6/7/2017	462.85	
Doc Motor Works, Inc	Service-2003 Ford E350	6/28/2017	1,395.97	
Doc Motor Works, Inc	Service-2007 GMC Savana	6/28/2017	1,201.34	
Doc Motor Works, Inc	Service-2012 Ford E250	6/28/2017	979.58	4,039.74
Dynegy Energy Services	Electric 4/6-5/4/17-BR	6/7/2017	6,628.74	
EBSCO Information Services	EBSCO Database Group Purchase-7/1/17-6/30/18	6/7/2017	427,804.00	
Employee Benefits Corporation	Cobra Secure-April 2017	6/14/2017	50.00	
Employee Benefits Corporation	Cobra Secure-May 2017	6/14/2017	50.00	
Employee Benefits Corporation	BESTflex Premium Renewal-May 2017	6/14/2017	250.00	
Employee Benefits Corporation	CobraSecure-June 2017	6/22/2017	50.00	400.00
Eric Bain	Travel Reimbursement-Site Visits	6/28/2017	73.40	
Express Services, Inc.	Temporary Help 5/28/17-BB	6/14/2017	394.10	

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Express Services, Inc.	Temporary Help-6/4/17-BB	6/22/2017	561.80	955.90
First National Bank Omaha	Credit Card Activity for May 2017	6/22/2017	19,202.71	
Flessner Electric Corp	Replace Light Fixtures-EP	6/14/2017	735.00	
Gerber National Claim Services	Towing Services -2006 Ford Econoline/BB	6/22/2017	410.00	
Green Family Chevrolet	Service-2016 Ford Transit	6/22/2017	109.75	
Green Family Chevrolet	Service-2009 GMC Savanna	6/22/2017	17.21	126.96
i3 Broadband	Internet Service-6/19-7/18/17-EP	6/28/2017	412.15	
ICMA-RC	ICMA-RC PR Deduction 6/2/17	6/7/2017	4,768.32	
ICMA-RC	ICMA-RC PR Deduction 06/16/17	6/16/2017	4,556.32	
ICMA-RC	ICMA-RC PR Deduction 6/30/17	6/30/2017	4,556.32	13,880.96
Illinois Heartland Library System	Delivery Service for May 2017-ILDS Libraries	6/14/2017	20,248.92	
Illinois Heartland Library System	Delivery Service for June 2017-ILDS Libraries	6/28/2017	20,248.92	40,497.84
IMRF	IMRF June 2017	6/30/2017	37.29	
IMRF	IMRF June 2017	6/30/2017	40,411.98	40,449.27
IntelePeer Cloud Communications, LLC	VOIP-Phone Service for May 2017	6/7/2017	3,055.48	
Iron Mountain	Offsite Data Storage for May 2017	6/14/2017	386.67	
Jeanne Johansen	Travel Reimbursement	6/22/2017	11.34	
Jennifer Nutefall	Webinar 5/24/17-Connecting Pedagogies	6/7/2017	200.00	
Jiffy Lube	Service-2004 Chevy Express-BB	6/7/2017	108.45	
Jiffy Lube	Service-2014 Ford Focus-BB	6/7/2017	212.45	
Jiffy Lube	Service-2014 Ford Focus-BB	6/7/2017	87.49	
Jiffy Lube	Service-2016 Ford Transit-BB	6/7/2017	57.98	466.37
Jim Kregor	Travel Reimbursement-June 2017	6/28/2017	512.87	
Jody Rubel	Travel Reimbursement June 2017	6/22/2017	409.68	
Kacy Kelly	Travel Reimbursement	6/7/2017	51.75	
Keith Hoogland Limited Partnership	East Peoria Rent for July 2017	6/7/2017	10,387.21	
Knight Security Alarms Inc	Quarterly Radio Monitoring-BB	6/7/2017	119.85	
Level 3 Communications, LLC	Level3 Telecom through May 2017	6/7/2017	148.42	
LIMRiCC - PHIP	Health Insurance for June 2017	6/14/2017	79,459.59	
Louis Capra & Associates	Rockford Rent for July 2017	6/22/2017	1,929.38	
Louise Svehla	Travel Reimbursement -CE Events	6/7/2017	145.55	
MailFinance	Lease Payment & Mail Protect July-Oct 2017-EP	6/14/2017	242.22	
Management Association	Programs on Legal Issues for Supervisors	6/7/2017	3,663.02	
Margae Bizzotti	Staff Reimbursement 6/9-6/12/17	6/22/2017	65.41	
Mark Hatch	IHLS Meeting	6/28/2017	276.06	
Mary Witt	Travel Reimbursement -May 2017	6/14/2017	75.03	
MCP Incorporated	Cleaning Service for June 2017-EP	6/7/2017	697.00	
Michael Szarmach	Travel Reimbursement for May 2017	6/22/2017	40.45	
Michael Szarmach	Travel Reimbursement -6/14-6/22/17	6/28/2017	44.30	84.75
MidAmerican Energy Company	Electric/Gas/Lighting-4/28-5/30/17	6/7/2017	310.30	
MIF 1000 Crossroads (Bolingbrook), LLC	Bolingbrook Rent for July 2017	6/22/2017	7,993.79	
MIF 1000 Crossroads (Bolingbrook), LLC	Reconciliation 2016 OpEx/RE Tax-BB	6/28/2017	3,808.57	11,802.36
Montoya Customs	Service-2005 Chevy Express-BB	6/7/2017	4,182.83	
Montoya Customs	Service-2016 Ford Transit	6/28/2017	536.50	
Montoya Customs	Service-2016 Ford Transit	6/28/2017	1,783.32	6,502.65
Nagle. Hartrey Architecture	Professional Fees for May 2017	6/28/2017	5,469.08	
Nicor Gas	Gas 5/16-6/16/17-BR	6/22/2017	89.57	
Nicor Gas	Gas Use 5/19-6/20/17-RF	6/28/2017	51.72	141.29
OCLC, Inc	WebDewey-Galesburg & Cicero PL	6/22/2017	369.00	
Office Depot	Cleaning Supplies-EP	6/7/2017	24.99	
Office Depot	Cleaning Supplies-EP	6/28/2017	72.85	
Office Depot	Credit on Invoice 929632991001-RF	6/28/2017	-68.51	29.33

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Olson Enterprises, LLC	CY2016-RE Tax/CAM/Ins	6/28/2017	19,636.67	
Olson Enterprises, LLC	Jan-June 2017 Est-RE Tax/CAM/Ins	6/28/2017	9,818.33	29,455.00
Paycom Payroll LLC	Net Wages	6/2/2017	1,566.81	
Paycom Payroll LLC	Net Wages	6/2/2017	129,078.76	
Paycom Payroll LLC	PR Taxes	6/2/2017	119.86	
Paycom Payroll LLC	PR Taxes	6/2/2017	58,550.21	
Paycom Payroll LLC	PR WH & Fees 04/21/17	6/2/2017	2,649.75	
Paycom Payroll LLC	Net Wages	6/16/2017	129,431.90	
Paycom Payroll LLC	PR Taxes	6/16/2017	57,731.76	
Paycom Payroll LLC	PR WH & Fees 04/21/17	6/16/2017	2,645.95	
Paycom Payroll LLC	Net Wages	6/29/2017	131,081.26	
Paycom Payroll LLC	PR Taxes	6/29/2017	58,326.54	
Paycom Payroll LLC	PR WH & Fees 06/30/17	6/29/2017	2,445.75	573,628.55
Payne's Lawn Service	Lawn Service for April-May 2017-BR	6/7/2017	840.00	
PeopleReady Inc.	Temporary Help-5/21/17-EP	6/22/2017	557.96	
Ping's Automotive Service	Service-2012 Ford E-250-RF	6/7/2017	653.39	
Ping's Automotive Service	Service-2012 Ford E-250-RF	6/7/2017	405.26	
Ping's Automotive Service	Service-2012 Ford E-250-RF	6/7/2017	47.64	1,106.29
Pitney Bowes Inc	Burr Ridge Postage June 2017	6/6/2017	1,518.01	
PrairieCat	Travel Reimbursement for Overlay Demos	6/7/2017	412.39	
Presidio Networked Solutions	VMWare Yearly Support and Maintenance	6/28/2017	4,605.85	
Recorded Books, Inc.	Zinio/OneClick & Content Subscription-Highland Park HS	6/7/2017	1,838.08	
Recorded Books, Inc.	Zinio Value Collection-Limestone Twsp-3/1 to 6/30/17	6/7/2017	334.00	
Recorded Books, Inc.	Apply CM-return on Order 75365521 to Limestone Twsp	6/7/2017	-400.00	
Recorded Books, Inc.	Zinio Content for June 2017-Highland Park SD 113	6/22/2017	102.95	1,875.03
Reid Communications, Inc	Auto Finance Resource-Algonquin PLD	6/7/2017	2,236.00	
Reid Communications, Inc	Auto Finance Resource-Ella Johnson Memorial PLD	6/7/2017	895.00	
Reid Communications, Inc	Auto Finance-North Chicago PL	6/22/2017	598.80	
Reid Communications, Inc	Auto Finance Park Forest PL	6/22/2017	1,596.00	
Reid Communications, Inc	Auto Finance Harvey PLD	6/22/2017	1,197.00	6,522.80
Reliable Fire Equipment	Annual Halon Inspection	6/14/2017	385.00	
Reliable Fire Equipment	Annual Fire Alarm System Inspection	6/14/2017	395.00	780.00
Republic Services #400	Waste Removal Service June 2017	6/14/2017	111.63	
RMG Consultants, Inc.	Overlay Project Consulting-First Installment	6/14/2017	8,500.00	
Rock River Disposal Services	Waste Removal Service June 2017	6/14/2017	39.87	
Rose Chenoweth	Travel Reimbursement-6/15 -6/16/17	6/22/2017	101.92	
Ryan Hebel	Travel Reimbursement-Member Update	6/22/2017	40.19	
Service Forms And Graphics	Post-it Delivery Labels	6/22/2017	6,991.98	
Service Sanitation	Restroom Facility Delivery/June 1 fee	6/7/2017	914.28	
Shawns Auto Service	Service-2016 Ford Transit-CV	6/7/2017	34.26	
Statistical Services Revolving Fund	Data Center for RSA Servers for April 2017	6/14/2017	240.00	
Susan Dahl	Speaker Fees-STEM Workshop in May 2017	6/28/2017	795.49	
TRUGREEN	Lawn Service-BR	6/7/2017	109.20	
Tyco Integrated Security LLC	Alarm Service Qtrly-7/1-9/30/17-BR	6/22/2017	318.12	
Uftring Automall	Service-2014 Ford Econoline-EP	6/14/2017	41.05	
Uftring Automall	Service-2014 ford Truck-EP	6/22/2017	37.15	
Uftring Automall	Service-2014 Ford Truck-EP	6/22/2017	266.97	
Uftring Automall	Service -2014 Ford Truck-EP	6/22/2017	41.05	
Uftring Automall	Service-2014 Ford Truck-EP	6/22/2017	41.05	
Uftring Automall	Service-2012 Ford Truck	6/22/2017	41.05	
Uftring Automall	Service-2016 Ford Transit/Tires-EP	6/28/2017	862.24	1,330.56
ULINE	Supplies-BR	6/14/2017	75.21	

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Veronda J. Pitchford	Travel Reimbursement	6/22/2017	565.12	
Village of Bolingbrook	Renewal of Business License for Bolingbrook Facility	6/7/2017	110.00	
Village of Bolingbrook	False Alarm Fine on 5/29/17	6/22/2017	75.00	185.00
Village of Burr Ridge	Water/Sewer Service 3/27-5/30/17-BR	6/14/2017	290.12	
Wesley Smith	Travel Reimbursement 5/26/17	6/22/2017	79.04	
WEX Bank	Fleet Fuel Cost for May 2017	6/14/2017	17,692.79	
Report Total			1,460,632.54	

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Building	Facility Supplies-BB	41.36
Bolingbrook	Repairs & Maintenance - Building	Surveillance Signs for each site	9.69
Bolingbrook	Custodial Supplies	Cleaning Supplies-BB	532.56
Bolingbrook	Repairs & Maintenance - Vehicle	Service-2010 Chevy Express	4,598.44
Burr Ridge	Prepaid Expense	Deposit for Car Rental-Defcom conf in Aug	60.00
Burr Ridge	Prepaid Expense	Deposit for Hotel -Defcom conf in Aug	140.59
Burr Ridge	Prepaid Expense	Airfare to Defcom conf in Aug	1,484.88
Burr Ridge	Recruiting	Job Listings	474.10
Burr Ridge	Print Material	STBF Book Giveaway	1,500.00
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	17.73
Burr Ridge	Repairs & Maintenance - Building	Surveillance Signs for each site	29.07
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	130.02
Burr Ridge	Repairs & Maintenance - Vehicle	Service-2014 ford fusion	179.90
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	1,000.00
Burr Ridge	Meals - In State	Meals while traveling	8.12
Burr Ridge	Lodging - In State	Lodging-Springfield	105.33
Burr Ridge	Lodging - In State	Lodging-Moline	348.04
Burr Ridge	Travel In State	Parking/Taxis/Tolls	4.06
Burr Ridge	Meals - Out of State	Meal while traveling	18.25
Burr Ridge	Lodging - Out of State	Lodging-NY	1,108.65
Burr Ridge	Lodging - Out of State	Lodging-NY	1,108.65
Burr Ridge	Registration & Meeting Expense	Hospitality for Overlay	334.40
Burr Ridge	Registration & Meeting Expense	Fred Pryor Seminars	199.00
Burr Ridge	Registration & Meeting Expense	SocialMediaWeek Conference	410.97
Burr Ridge	Registration & Meeting Expense	Managers Meeting in Springfield	117.55
Burr Ridge	Public Relations	Giveaways	55.95
Burr Ridge	Computers, Software & Supplies	Supplies-iPad for Communications dept	499.99
Burr Ridge	Computers, Software & Supplies	Project Managers Software Base Camp	348.00
Burr Ridge	General Office Supplies	Supplies	163.40
Burr Ridge	General Office Supplies	Booth Furnishings from GES	1,453.31
Burr Ridge	Postage	Postnet	31.12
Burr Ridge	Telecommunications	Ustream TV-Video Streaming -All sites	199.21
Burr Ridge	Telecommunications	Spectech-Tracking CTS Book Deliveries	25.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	63.75
Burr Ridge	Information Service Cost	Liberated Syndication-Website fee/Podcast	7.00
Burr Ridge	Information Service Cost	Github/Godaddy	25.00
Burr Ridge	Information Service Cost	CheapSSLSecurity	19.99
Burr Ridge	Professional Membership Dues	ILA Member Renewal for Jane Plass	250.00
Coal Valley	Repairs & Maintenance - Building	Surveillance Signs for each site	38.76
Coal Valley	Repairs & Maintenance - Building	Facility Supplies	51.75
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Service	106.45
Coal Valley	Postage	Mailing Supplies	28.95
Coal Valley	Postage	Postage for Library Mailings	14.34
East Peoria	Repairs & Maintenance - Building	Surveillance Signs for each site	38.76
East Peoria	Repairs & Maintenance - Building	Facility Supplies	1,036.92
East Peoria	Telecommunications	Spireon-GPS monthly -EP	209.65
Rockford	Utilities	Utility Bill-Water	23.10
Rockford	Repairs & Maintenance - Building	Surveillance Signs for each site	19.38
Rockford	Repairs & Maintenance - Building	Facility Supplies	358.84
Rockford	Custodial Supplies	Cleaning Supplies	57.14
Rockford	Custodial Supplies	Pest treatment	50.00
Rockford	General Office Supplies	Supplies	65.59
		Total for Main Account-#4297	<u>19,202.71</u>