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January 18, 2017

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – NOVEMBER/DECEMBER 2017

Please find attached the RAILS Financial Reports for the months of November and December 2017. The attached statements include fund Balance Sheets for RAILS' Governmental (General, Capital Projects and Special Revenue Funds combined) Funds, plus its General and Capital Projects Funds, and the Statements of Revenue and Expenditure reports for RAILS Governmental, General and Capital Projects Funds as well as for individual program reports - Delivery operations and LLSAP support. In addition, reports showing the details of RAILS' cash and investments and monthly expenditures are included. There has been no financial activity through December for the Special Revenue Funds.

The December 31, 2017 unassigned General Fund (\$10.7 million) cash and investment balances, would fund an estimated 11.5 months of operations. RAILS has been awarded, but still has not received as of this report date, \$3,962,120 of FY 2017 Area and Per Capita Grant funds, which would fund approximately four months of operations.

FY2018 Revenues and Expenditures

Total General Fund revenues of \$3,735,894 through December were \$2,783,003 below budget, as RAILS' Area and Per Capita Grant revenues of \$1,936,144 were \$3,003,416 below budget. These revenues are budgeted to occur throughout the year, but payments in actuality are irregular. Area and Per Capita revenues of \$4,939,560 were budgeted through December. In October, RAILS received \$1,936,144 of such revenues, which were the Federal funding portion of the Area and Per Capita Grant. Fees for Services and Materials exceeded budget due primarily to timing differences for the billing of e-read subscriptions.

Investment income through December of \$66,102 was \$33,366 above budget due to increases in short term interest rates. Most of RAILS' funds are deposited in money market accounts, which currently are yielding 1.0% or slightly higher. Investment income for FY2018 should approximately double the \$65,466 budgeted if RAILS is able to maintain its current cash and investment balances.

During December, RAILS received an E-Rate reimbursement of \$4,491, bringing the total amount received in FY 2018 to \$10,956. We expect to receive a final payment of \$1,800. These revenues are unbudgeted due to their uncertainty.

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

		<u>FY 2018</u>	<u>FY 2018 Bud</u>	<u>Inc/(Dec)</u>
General Fund	\$	5,810,080	6,307,150	(497,070)
Special Revenue Fund		0	16,400	(16,400)
Capital Projects Fund		596,219	992,500	(396,281)
Total Expenditures	\$	6,406,299	7,316,050	(909,751)

Total General Fund expenditures of \$5,810,080 through December were \$497,070 below budget. Personnel expenditures were \$251,160, or 7.8%, below budget, of which \$129,536 were salary expenditures. The budgeted general salary increases of 3% were implemented the first payroll of November. Salary expenditures are below budget primarily because we have not yet filled two new budgeted positions and two vacated positions, one of which we will not replace.

Health, Dental and Life Insurance expenditures were \$22,862 below budget through December. Health insurance premiums for calendar year 2018 will remain unchanged from the current year and so this trend could continue.

Retirement benefits through December were \$60,288 below budget. The employer contribution rate for 2018 has increased from 2.38% in 2017 to 4.69% in 2018, the rate that we budgeted for FY 2018. Therefore, for the remainder of the year, the monthly variances to budget will closely correspond to the salary variances.

Supplies, Postage and Printing expenditures were \$34,840 above budget as purchases of new desk stations were expensed, rather than recorded as Capital Expenditures, as their per unit prices were below the \$5,000 threshold for such expenditures.

Contractual Services expenditures were \$176,330 below budget primarily due to timing of expenditures, as \$52,000 of Delivery Other Contractual Services expenditures budgeted for December were paid in January and certain budgeted Contract Agreement expenditures will not be incurred until later in the fiscal year.

The Special Revenue Fund expenditures budgeted through December 31 were incurred and paid in January 2018.

Capital Projects Fund expenditures were \$396,281 below budget through December. Buildings and Improvements expenditures, all of which were budgeted to spend by December 31, were \$251,781 below budget as \$172,427 of the budgeted expenditures were spent in FY 2017. Total spending for the Burr Ridge renovation project therefore was approximately \$80,000 below the budgeted amount. Capital Outlays for vehicles, none of which have yet been made and which are \$105,000 below budget, will be made later in the fiscal year.

**RAILS - Reaching Across Illinois Library System
Cash Position of the General Fund
Projected as of December 31, 2017**

		<u>12/31/2017</u>
Total Cash and Investments - All Funds	\$	13,800,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$	-
Cash & Cash Equivalents - Capital Project Fund	\$	<u>(3,100,000)</u>
Unassigned Cash and Investments - General Fund	(A) \$	<u><u>10,700,000</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>11.5</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately December 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
December 31, 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>	\$ 3,690,257.85	1.264%	Demand	\$ 19,670.15
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 1,003,511.06	0.000%	Demand	N/A
<u>CITIBank</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CITIBank Deposit Account</u>	\$ 4,060,750.17	1.150%	Demand	\$ 20,391.03
<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	4.000%	12/31/2013	\$ -
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 5,055,810.48	1.050%	Demand	\$ 23,593.28
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	\$ -	Matured	7/27/2017	\$ 2,408.35
<u>PMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CD Investment Account</u>	\$ -	Matured	7/3/2017	\$ 10.18
Total Cash and Investments / Weighted Average Annual Interest Rate		<u>\$ 13,831,151.96</u>	1.082%		<u>\$ 66,072.99</u>

RAILS
Statement of Net Assets
Governmental Funds
As of 12/31/2017

	Balance End of Month
Assets	
Cash & Cash Equivalents	13,810,329.56
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	168,265.07
Prepaid Expenses	26,503.92
Other Assets	18,351.50
Total Assets	<u>18,006,392.45</u>
Liabilities	
Accrued Liabilities	1,868.64
Deferred Revenue	3,962,120.00
Total Liabilities	<u>3,963,988.64</u>
Fund Balances	
Beginning Fund Balance	16,712,808.31
Current YTD Net Income	
Capital Outlays- Building and Improvements	(596,219.10)
Other	(2,074,185.40)
Total Current YTD Net Income	<u>(2,670,404.50)</u>
Total Fund Balances	<u>14,042,403.81</u>
Total Liabilities and Fund Balances	<u><u>18,006,392.45</u></u>

RAILS
Statement of Net Assets
General Fund
As of 12/31/2017

	Balance End of Month
Assets	
Cash & Cash Equivalents	10,754,291.90
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	168,265.07
Prepaid Expenses	26,503.92
Other Assets	18,351.50
Total Assets	14,950,354.79
Liabilities	
Accrued Liabilities	1,868.64
Deferred Revenue	3,962,120.00
Total Liabilities	3,963,988.64
Fund Balances	
Beginning Fund Balance	13,060,551.55
Current YTD Net Income	(2,074,185.40)
Total Fund Balances	10,986,366.15
Total Liabilities and Fund Balances	14,950,354.79

RAILSStatement of Net Assets
Capital Projects Fund
As of 12/31/2017Balance End of
Month

Assets	
Cash & Cash Equivalents	<u>3,056,037.66</u>
Total Cash & Cash Equivalents	<u>3,056,037.66</u>
Total Assets	<u>3,056,037.66</u>
 Fund Balances	
Beginning Fund Balance	3,652,256.76
Current YTD Net Income	
Capital Outlays- Building and Improvements	<u>(596,219.10)</u>
Total Current YTD Net Income	<u>(596,219.10)</u>
Total Fund Balances	<u>3,056,037.66</u>
 Total Liabilities and Fund Balances	<u><u>3,056,037.66</u></u>

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed
 Governmental Funds
 From 12/1/2017 Through 12/31/2017

	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	0.00	1,936,143.79	4,939,560.00	(3,003,416.21)	9,879,110.00	(80.40)%
System Automation and Technology	0.00	0.00	0.00	0.00	36,080.00	(100.00)%
Total State Grants	0.00	1,936,143.79	4,939,560.00	(3,003,416.21)	9,915,190.00	(80.47)%
Fees for Services and Materials						
Fees for Services and Materials	47,627.28	897,637.36	758,349.00	139,288.36	1,516,700.00	(40.82)%
Total Fees for Services and Materials	47,627.28	897,637.36	758,349.00	139,288.36	1,516,700.00	(40.82)%
Reimbursements						
Reimbursements	32,271.50	824,530.38	783,250.00	41,280.38	980,000.00	(15.86)%
E-Rate Reimbursements	4,491.26	10,956.01	0.00	10,956.01	0.00	0.00%
Total Reimbursements	36,762.76	835,486.39	783,250.00	52,236.39	980,000.00	(14.75)%
Investment Income						
Investment Income	12,470.98	66,101.92	32,736.00	33,365.92	65,466.00	0.97%
Total Investment Income	12,470.98	66,101.92	32,736.00	33,365.92	65,466.00	0.97%
Other Revenue						
Rental Income	0.00	500.00	252.00	248.00	500.00	0.00%
Other Revenue	0.00	0.00	4,750.00	(4,750.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	525.00	5,002.00	(4,477.00)	10,000.00	(94.75)%
Total REVENUES	96,861.02	3,735,894.46	6,518,897.00	(2,783,002.54)	12,487,356.00	(70.08)%
EXPENDITURES						
Personnel						
Library Professionals	143,490.48	629,488.33	721,897.00	92,408.67	1,484,213.00	57.59%
Other Professionals	198,478.23	880,790.31	930,945.00	50,154.69	1,875,475.00	53.04%
Support Services	195,793.90	829,727.43	816,700.00	(13,027.43)	1,690,177.00	50.91%
Social Security Taxes	38,650.22	168,776.09	186,310.00	17,533.91	384,439.00	56.10%
Unemployment Insurance	870.76	8,147.38	4,109.00	(4,038.38)	62,252.00	86.91%
Workers' Compensation	17,180.35	71,202.53	69,351.00	(1,851.53)	144,053.00	50.57%
Retirement Benefits	12,445.44	54,580.44	114,868.00	60,287.56	234,802.00	76.75%
Health, Dental and Life Insurance	47,629.68	317,124.32	339,986.00	22,861.68	667,084.00	52.46%
Other Fringe Benefits	392.40	5,302.30	22,250.00	16,947.70	44,500.00	88.08%
Temporary Help	1,450.23	14,219.03	16,000.00	1,780.97	32,000.00	55.57%
Recruiting	32.12	1,897.81	10,000.00	8,102.19	20,000.00	90.51%
Total Personnel	656,413.81	2,981,255.97	3,232,416.00	251,160.03	6,638,995.00	55.09%
Library Materials						
Print Materials	0.00	330.02	3,965.00	3,634.98	7,930.00	95.84%
E-Resources	64,777.31	1,016,075.22	948,750.00	(67,325.22)	1,311,000.00	22.50%
Total Library Materials	64,777.31	1,016,405.24	952,715.00	(63,690.24)	1,318,930.00	22.94%
Buildings and Grounds						

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed

Governmental Funds

From 12/1/2017 Through 12/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Rent/Lease	20,308.19	141,547.71	143,852.00	2,304.29	246,613.00	42.60%
Utilities	9,359.48	44,750.25	66,100.00	21,349.75	132,200.00	66.15%
Property Insurance	926.00	5,032.01	5,896.00	863.99	11,792.00	57.33%
Repairs and Maintenance - Bldg	1,229.92	33,937.62	72,100.00	38,162.38	94,200.00	63.97%
Custodial/Janitorial Service and Supplies	3,179.80	23,024.49	29,500.00	6,475.51	59,000.00	60.98%
Other Buildings and Grounds	4,003.24	41,701.65	43,256.00	1,554.35	56,512.00	26.21%
Total Buildings and Grounds	39,006.63	289,993.73	360,704.00	70,710.27	600,317.00	51.69%
Vehicles Expenses						
Fuel	19,773.07	89,097.84	97,070.00	7,972.16	232,975.00	61.76%
Repairs and Maintenance - Vehicle	7,542.98	54,314.87	39,900.00	(14,414.87)	79,800.00	31.94%
Vehicle Insurance	7,265.00	29,853.55	44,682.00	14,828.45	89,350.00	66.59%
Other Vehicle Expenses	1,120.00	3,775.19	2,875.00	(900.19)	5,750.00	34.34%
Total Vehicles Expenses	35,701.05	177,041.45	184,527.00	7,485.55	407,875.00	56.59%
In-State Travel	2,100.46	22,261.10	35,727.00	13,465.90	56,431.00	60.55%
Out-of-State Travel	1,502.58	6,716.97	4,820.00	(1,896.97)	70,527.00	90.48%
Continuing Education						
Registrations and Meeting, Other Fees	1,949.54	31,184.56	34,605.00	3,420.44	68,145.00	54.24%
Conferences and Continuing Education Meetings	2,858.33	35,575.96	67,000.00	31,424.04	134,000.00	73.45%
Total Continuing Education	4,807.87	66,760.52	101,605.00	34,844.48	202,145.00	66.97%
Public Relations	73.99	10,644.69	21,750.00	11,105.31	43,500.00	75.53%
Commercial Insurance						
Liability Insurance	1,602.00	12,063.78	11,295.00	(768.78)	22,573.00	46.56%
Total Commercial Insurance	1,602.00	12,063.78	11,295.00	(768.78)	22,573.00	46.56%
Supplies, Postage and Printing						
Computers, Software and Supplies	159.92	25,635.95	31,656.00	6,020.05	63,300.00	59.50%
General Office Supplies and Equipment	1,363.77	70,674.37	21,783.00	(48,891.37)	43,550.00	(62.28)%
Postage	136.07	6,066.64	14,666.00	8,599.36	29,325.00	79.31%
Library Supplies	0.00	0.00	250.00	250.00	500.00	100.00%
Delivery Supplies	7,221.23	22,419.78	21,550.00	(869.78)	43,100.00	47.98%
Other Supplies	0.00	0.00	52.00	52.00	100.00	100.00%
Total Supplies, Postage and Printing	8,880.99	124,796.74	89,957.00	(34,839.74)	179,875.00	30.62%
Telephone and Telecommunications	10,235.87	54,974.92	71,449.00	16,474.08	142,069.00	61.30%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,783.63	13,915.15	16,160.00	2,244.85	32,300.00	56.92%
Equipment Repair and Maintenance Agreements	5,314.00	61,154.60	61,520.00	365.40	123,030.00	50.29%
Total Equipment Rental, Repair and Maintenance	7,097.63	75,069.75	77,680.00	2,610.25	155,330.00	51.67%
Professional Services						
Legal	195.00	6,197.70	25,005.00	18,807.30	50,000.00	87.60%
Accounting	0.00	20,491.00	25,000.00	4,509.00	25,000.00	18.04%
Consulting	8,890.00	51,126.92	59,250.00	8,123.08	118,500.00	56.85%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed
 Governmental Funds
 From 12/1/2017 Through 12/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Payroll Service Fees	2,737.17	18,303.83	17,500.00	(803.83)	35,000.00	47.70%
Total Professional Services	11,822.17	96,119.45	126,755.00	30,635.55	228,500.00	57.93%
Contractual Services						
Information Service Costs	3,595.56	22,873.11	30,338.00	7,464.89	65,574.00	65.12%
Contract Agreements w/ Systems, Member Libraries	6,723.90	262,776.60	343,124.00	80,347.40	686,247.00	61.71%
Outside Printing Services	0.00	0.00	250.00	250.00	500.00	100.00%
Other Contractual Services	70,612.13	582,982.18	671,250.00	88,267.82	1,342,500.00	56.57%
Total Contractual Services	80,931.59	868,631.89	1,044,962.00	176,330.11	2,094,821.00	58.53%
Professional Association Membership Dues	399.00	4,875.00	4,582.00	(293.00)	9,150.00	46.72%
Miscellaneous	269.36	2,468.66	2,606.00	137.34	5,185.00	52.39%
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	17,500.00	17,500.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	22,000.00	22,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	2,330.00	596,219.10	848,000.00	251,780.90	848,000.00	29.69%
Capital Outlays - Vehicles	0.00	0.00	105,000.00	105,000.00	210,000.00	100.00%
Total Capital Outlays	2,330.00	596,219.10	992,500.00	396,280.90	1,115,000.00	46.53%
Total EXPENDITURES	927,952.31	6,406,298.96	7,316,050.00	909,751.04	13,291,223.00	51.80%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(831,091.29)	(2,670,404.50)	(797,153.00)	(1,873,251.50)	(803,867.00)	232.19%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed
 General Fund
 From 12/1/2017 Through 12/31/2017

	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	0.00	1,936,143.79	4,939,560.00	(3,003,416.21)	9,879,110.00	(80.40)%
Total State Grants	0.00	1,936,143.79	4,939,560.00	(3,003,416.21)	9,879,110.00	(80.40)%
Fees for Services and Materials						
Fees for Services and Materials	47,627.28	897,637.36	758,349.00	139,288.36	1,516,700.00	(40.82)%
Total Fees for Services and Materials	47,627.28	897,637.36	758,349.00	139,288.36	1,516,700.00	(40.82)%
Reimbursements						
Reimbursements	32,271.50	824,530.38	783,250.00	41,280.38	980,000.00	(15.86)%
E-Rate Reimbursements	4,491.26	10,956.01	0.00	10,956.01	0.00	0.00%
Total Reimbursements	36,762.76	835,486.39	783,250.00	52,236.39	980,000.00	(14.75)%
Investment Income						
Investment Income	12,470.98	66,101.92	32,736.00	33,365.92	65,466.00	0.97%
Total Investment Income	12,470.98	66,101.92	32,736.00	33,365.92	65,466.00	0.97%
Other Revenue						
Rental Income	0.00	500.00	252.00	248.00	500.00	0.00%
Other Revenue	0.00	0.00	4,750.00	(4,750.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	525.00	5,002.00	(4,477.00)	10,000.00	(94.75)%
Total REVENUES	96,861.02	3,735,894.46	6,518,897.00	(2,783,002.54)	12,451,276.00	(70.00)%
EXPENDITURES						
Personnel						
Library Professionals	143,490.48	629,488.33	721,897.00	92,408.67	1,484,213.00	57.59%
Other Professionals	198,478.23	880,790.31	930,945.00	50,154.69	1,875,475.00	53.04%
Support Services	195,793.90	829,727.43	816,700.00	(13,027.43)	1,690,177.00	50.91%
Social Security Taxes	38,650.22	168,776.09	186,310.00	17,533.91	384,439.00	56.10%
Unemployment Insurance	870.76	8,147.38	4,109.00	(4,038.38)	62,252.00	86.91%
Workers' Compensation	17,180.35	71,202.53	69,351.00	(1,851.53)	144,053.00	50.57%
Retirement Benefits	12,445.44	54,580.44	114,868.00	60,287.56	234,802.00	76.75%
Health, Dental and Life Insurance	47,629.68	317,124.32	339,986.00	22,861.68	667,084.00	52.46%
Other Fringe Benefits	392.40	5,302.30	22,250.00	16,947.70	44,500.00	88.08%
Temporary Help	1,450.23	14,219.03	16,000.00	1,780.97	32,000.00	55.57%
Recruiting	32.12	1,897.81	10,000.00	8,102.19	20,000.00	90.51%
Total Personnel	656,413.81	2,981,255.97	3,232,416.00	251,160.03	6,638,995.00	55.09%
Library Materials						
Print Materials	0.00	330.02	3,965.00	3,634.98	7,930.00	95.84%
E-Resources	64,777.31	1,016,075.22	948,750.00	(67,325.22)	1,311,000.00	22.50%
Total Library Materials	64,777.31	1,016,405.24	952,715.00	(63,690.24)	1,318,930.00	22.94%
Buildings and Grounds						
Rent/Lease	20,308.19	141,547.71	143,852.00	2,304.29	246,613.00	42.60%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed

General Fund

From 12/1/2017 Through 12/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	9,359.48	44,750.25	66,100.00	21,349.75	132,200.00	66.15%
Property Insurance	926.00	5,032.01	5,896.00	863.99	11,792.00	57.33%
Repairs and Maintenance - Bldg	1,229.92	33,937.62	72,100.00	38,162.38	94,200.00	63.97%
Custodial/Janitorial Service and Supplies	3,179.80	23,024.49	29,500.00	6,475.51	59,000.00	60.98%
Other Buildings and Grounds	4,003.24	41,701.65	43,256.00	1,554.35	56,512.00	26.21%
Total Buildings and Grounds	39,006.63	289,993.73	360,704.00	70,710.27	600,317.00	51.69%
Vehicles Expenses						
Fuel	19,773.07	89,097.84	97,070.00	7,972.16	232,975.00	61.76%
Repairs and Maintenance - Vehicle	7,542.98	54,314.87	39,900.00	(14,414.87)	79,800.00	31.94%
Vehicle Insurance	7,265.00	29,853.55	44,682.00	14,828.45	89,350.00	66.59%
Other Vehicle Expenses	1,120.00	3,775.19	2,875.00	(900.19)	5,750.00	34.34%
Total Vehicles Expenses	35,701.05	177,041.45	184,527.00	7,485.55	407,875.00	56.59%
In-State Travel	2,100.46	22,261.10	35,727.00	13,465.90	56,431.00	60.55%
Out-of-State Travel	1,502.58	6,716.97	4,820.00	(1,896.97)	70,527.00	90.48%
Continuing Education						
Registrations and Meeting, Other Fees	1,949.54	31,184.56	34,605.00	3,420.44	68,145.00	54.24%
Conferences and Continuing Education Meetings	2,858.33	35,575.96	67,000.00	31,424.04	134,000.00	73.45%
Total Continuing Education	4,807.87	66,760.52	101,605.00	34,844.48	202,145.00	66.97%
Public Relations	73.99	10,644.69	21,750.00	11,105.31	43,500.00	75.53%
Commercial Insurance						
Liability Insurance	1,602.00	12,063.78	11,295.00	(768.78)	22,573.00	46.56%
Total Commercial Insurance	1,602.00	12,063.78	11,295.00	(768.78)	22,573.00	46.56%
Supplies, Postage and Printing						
Computers, Software and Supplies	159.92	25,635.95	31,656.00	6,020.05	63,300.00	59.50%
General Office Supplies and Equipment	1,363.77	70,674.37	21,783.00	(48,891.37)	43,550.00	(62.28)%
Postage	136.07	6,066.64	14,666.00	8,599.36	29,325.00	79.31%
Library Supplies	0.00	0.00	250.00	250.00	500.00	100.00%
Delivery Supplies	7,221.23	22,419.78	21,550.00	(869.78)	43,100.00	47.98%
Other Supplies	0.00	0.00	52.00	52.00	100.00	100.00%
Total Supplies, Postage and Printing	8,880.99	124,796.74	89,957.00	(34,839.74)	179,875.00	30.62%
Telephone and Telecommunications	10,235.87	54,974.92	71,449.00	16,474.08	142,069.00	61.30%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,783.63	13,915.15	16,160.00	2,244.85	32,300.00	56.92%
Equipment Repair and Maintenance Agreements	5,314.00	61,154.60	61,520.00	365.40	123,030.00	50.29%
Total Equipment Rental, Repair and Maintenance	7,097.63	75,069.75	77,680.00	2,610.25	155,330.00	51.67%
Professional Services						
Legal	195.00	6,197.70	25,005.00	18,807.30	50,000.00	87.60%
Accounting	0.00	20,491.00	25,000.00	4,509.00	25,000.00	18.04%
Consulting	8,890.00	51,126.92	59,250.00	8,123.08	118,500.00	56.85%
Payroll Service Fees	2,737.17	18,303.83	17,500.00	(803.83)	35,000.00	47.70%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed

General Fund

From 12/1/2017 Through 12/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Professional Services	<u>11,822.17</u>	<u>96,119.45</u>	<u>126,755.00</u>	<u>30,635.55</u>	<u>228,500.00</u>	<u>57.93%</u>
Contractual Services						
Information Service Costs	3,595.56	22,873.11	30,338.00	7,464.89	65,574.00	65.12%
Contract Agreements w/ Systems, Member Libraries	6,723.90	262,776.60	326,724.00	63,947.40	650,167.00	59.58%
Outside Printing Services	0.00	0.00	250.00	250.00	500.00	100.00%
Other Contractual Services	<u>70,612.13</u>	<u>582,982.18</u>	<u>671,250.00</u>	<u>88,267.82</u>	<u>1,342,500.00</u>	<u>56.57%</u>
Total Contractual Services	80,931.59	868,631.89	1,028,562.00	159,930.11	2,058,741.00	57.81%
Professional Association Membership Dues	399.00	4,875.00	4,582.00	(293.00)	9,150.00	46.72%
Miscellaneous	<u>269.36</u>	<u>2,468.66</u>	<u>2,606.00</u>	<u>137.34</u>	<u>5,185.00</u>	<u>52.39%</u>
Total EXPENDITURES	925,622.31	5,810,079.86	6,307,150.00	497,070.14	12,140,143.00	52.14%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(828,761.29)</u>	<u>(2,074,185.40)</u>	<u>211,747.00</u>	<u>(2,285,932.40)</u>	<u>311,133.00</u>	<u>(766.66)%</u>

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed
 Capital Projects Fund
 From 12/1/2017 Through 12/31/2017

	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	0.00	17,500.00	17,500.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	22,000.00	22,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	2,330.00	596,219.10	848,000.00	251,780.90	848,000.00	29.69%
Capital Outlays - Vehicles	0.00	0.00	105,000.00	105,000.00	210,000.00	100.00%
Total Capital Outlays	2,330.00	596,219.10	992,500.00	396,280.90	1,115,000.00	46.53%
Total EXPENDITURES	2,330.00	596,219.10	992,500.00	396,280.90	1,115,000.00	46.53%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,330.00)	(596,219.10)	(992,500.00)	396,280.90	(1,115,000.00)	(46.53)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed

Delivery

From 12/1/2017 Through 12/31/2017

	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	47,306.45	269,607.45	264,120.00	5,487.45	528,240.00	(48.96)%
Total Fees for Services and Materials	47,306.45	269,607.45	264,120.00	5,487.45	528,240.00	(48.96)%
Total REVENUES	47,306.45	269,607.45	264,120.00	5,487.45	528,240.00	(48.96)%
EXPENDITURES						
Personnel						
Other Professionals	34,446.45	143,526.68	143,529.00	2.32	298,533.00	51.92%
Support Services	142,386.72	596,430.80	580,301.00	(16,129.80)	1,207,094.00	50.59%
Social Security Taxes	12,953.75	53,406.10	55,373.00	1,966.90	115,176.00	53.63%
Unemployment Insurance	668.65	6,522.31	3,769.00	(2,753.31)	31,607.00	79.36%
Workers' Compensation	16,330.06	67,701.90	65,657.00	(2,044.90)	136,571.00	50.43%
Retirement Benefits	3,978.34	16,811.80	32,991.00	16,179.20	68,576.00	75.48%
Health, Dental and Life Insurance	20,915.55	124,442.03	122,460.00	(1,982.03)	244,785.00	49.16%
Temporary Help	1,450.23	10,595.27	16,000.00	5,404.73	32,000.00	66.89%
Total Personnel	233,129.75	1,019,436.89	1,020,080.00	643.11	2,134,342.00	52.24%
Buildings and Grounds						
Rent/Lease	10,451.22	72,972.20	70,942.00	(2,030.20)	121,613.00	40.00%
Utilities	581.23	2,375.42	3,350.00	974.58	6,700.00	64.55%
Property Insurance	0.00	0.00	456.00	456.00	912.00	100.00%
Repairs and Maintenance - Bldg	41.91	1,236.34	6,350.00	5,113.66	12,700.00	90.27%
Custodial/Janitorial Service and Supplies	0.00	63.54	250.00	186.46	500.00	87.29%
Other Buildings and Grounds	168.73	545.58	540.00	(5.58)	1,080.00	49.48%
Total Buildings and Grounds	11,243.09	77,193.08	81,888.00	4,694.92	143,505.00	46.21%
Vehicles Expenses						
Fuel	19,216.46	86,154.61	92,075.00	5,920.39	221,000.00	61.02%
Repairs and Maintenance - Vehicle	7,542.98	52,761.67	38,000.00	(14,761.67)	76,000.00	30.58%
Vehicle Insurance	5,521.00	22,672.67	33,960.00	11,287.33	67,906.00	66.61%
Other Vehicle Expenses	1,120.00	3,775.19	2,625.00	(1,150.19)	5,250.00	28.09%
Total Vehicles Expenses	33,400.44	165,364.14	166,660.00	1,295.86	370,156.00	55.33%
In-State Travel	47.20	1,435.12	3,263.00	1,827.88	3,263.00	56.02%
Out-of-State Travel	0.00	586.40	0.00	(586.40)	0.00	0.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	1,288.34	2,200.00	911.66	3,400.00	62.11%
Total Continuing Education	0.00	1,288.34	2,200.00	911.66	3,400.00	62.11%
Supplies, Postage and Printing						
General Office Supplies and Equipment	43.29	340.09	802.00	461.91	1,600.00	78.74%
Postage	136.07	3,442.56	5,525.00	2,082.44	11,050.00	68.85%
Delivery Supplies	7,221.23	22,419.78	21,550.00	(869.78)	43,100.00	47.98%
Total Supplies, Postage and Printing	7,400.59	26,202.43	27,877.00	1,674.57	55,750.00	53.00%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed

Delivery

From 12/1/2017 Through 12/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Telephone and Telecommunications	712.85	3,591.94	4,670.00	1,078.06	9,340.00	61.54%
Equipment Rental, Repair and Maintenance						
Equipment Rental	133.99	983.36	1,000.00	16.64	2,000.00	50.83%
Equipment Repair and Maintenance Agreements	0.00	0.00	380.00	380.00	750.00	100.00%
Total Equipment Rental, Repair and Maintenance	133.99	983.36	1,380.00	396.64	2,750.00	64.24%
Professional Services						
Legal	0.00	245.00	0.00	(245.00)	0.00	0.00%
Consulting	0.00	0.00	12,500.00	12,500.00	25,000.00	100.00%
Total Professional Services	0.00	245.00	12,500.00	12,255.00	25,000.00	99.02%
Contractual Services						
Other Contractual Services	70,057.73	499,917.78	582,500.00	82,582.22	1,165,000.00	57.09%
Total Contractual Services	70,057.73	499,917.78	582,500.00	82,582.22	1,165,000.00	57.09%
Miscellaneous	0.00	188.19	429.00	240.81	850.00	77.86%
Total EXPENDITURES	356,125.64	1,796,432.67	1,903,447.00	107,014.33	3,913,356.00	54.09%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(308,819.19)	(1,526,825.22)	(1,639,327.00)	112,501.78	(3,385,116.00)	(54.90)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 50% Completed

LLSAP Sub-Fund

From 12/1/2017 Through 12/31/2017

	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	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
Total Fees for Services and Materials	0.00	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
Total REVENUES	0.00	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
EXPENDITURES						
Personnel						
Library Professionals	41,703.63	173,763.95	217,423.00	43,659.05	452,250.00	61.58%
Other Professionals	100,286.79	414,919.95	401,104.00	(13,815.95)	834,286.00	50.27%
Support Services	21,078.37	91,104.80	94,574.00	3,469.20	196,711.00	53.69%
Social Security Taxes	12,084.92	49,625.11	54,545.00	4,919.89	113,489.00	56.27%
Unemployment Insurance	68.93	1,350.50	0.00	(1,350.50)	13,775.00	90.20%
Workers' Compensation	342.44	1,448.73	1,504.00	55.27	3,130.00	53.71%
Retirement Benefits	3,832.57	15,990.19	33,451.00	17,460.81	69,565.00	77.01%
Health, Dental and Life Insurance	15,068.30	92,775.36	101,568.00	8,792.64	203,102.00	54.32%
Total Personnel	194,465.95	840,978.59	904,169.00	63,190.41	1,886,308.00	55.42%
Vehicles Expenses						
Fuel	500.25	1,471.31	1,670.00	198.69	4,000.00	63.22%
Repairs and Maintenance - Vehicle	0.00	0.00	400.00	400.00	800.00	100.00%
Vehicle Insurance	582.00	2,393.96	3,574.00	1,180.04	7,148.00	66.51%
Total Vehicles Expenses	1,082.25	3,865.27	5,644.00	1,778.73	11,948.00	67.65%
In-State Travel	1,003.30	7,762.37	11,395.00	3,632.63	16,633.00	53.33%
Out-of-State Travel	0.00	441.46	1,580.00	1,138.54	26,845.00	98.36%
Continuing Education						
Registrations and Meeting, Other Fees	800.00	2,130.00	7,600.00	5,470.00	15,785.00	86.51%
Total Continuing Education	800.00	2,130.00	7,600.00	5,470.00	15,785.00	86.51%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	156.00	156.00	300.00	100.00%
General Office Supplies and Equipment	25.52	911.56	750.00	(161.56)	1,500.00	39.23%
Postage	0.00	186.31	0.00	(186.31)	0.00	0.00%
Total Supplies, Postage and Printing	25.52	1,097.87	906.00	(191.87)	1,800.00	39.01%
Telephone and Telecommunications	2,221.50	10,973.83	11,905.00	931.17	23,800.00	53.89%
Contractual Services						
Information Service Costs	922.50	2,273.40	0.00	(2,273.40)	0.00	0.00%
Contract Agreements w/ Systems, Member Libraries	0.00	251,724.00	251,724.00	0.00	503,447.00	50.00%
Total Contractual Services	922.50	253,997.40	251,724.00	(2,273.40)	503,447.00	49.55%
Professional Association Membership Dues	0.00	0.00	365.00	365.00	725.00	100.00%
Miscellaneous	70.83	772.90	90.00	(682.90)	175.00	(341.66)%
Total EXPENDITURES	200,591.85	1,122,019.69	1,195,378.00	73,358.31	2,487,466.00	54.89%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(200,591.85)	(798,789.74)	(872,149.00)	73,359.26	(1,841,006.00)	(56.61)%

RAILS
Check/Voucher Register
from December 1, 2017 to December 31, 2017

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
ADT Security Services	Monitoring Alarm System 12/20/17-1/19/18-RF	12/13/2017	44.13	
American Driving Records	MVR Processing for November 2017	12/20/2017	32.12	
American First Aid Services Inc	Replenish First Aid Kit	12/20/2017	58.65	
Ancel, Glink	Professional Services for November 2017	12/20/2017	780.00	
Anne Slaughter	Travel Reimbursement 11/29-11/30/17	12/6/2017	121.61	
Aramark Refreshment Services	Supplies	12/13/2017	342.14	
Aramark Refreshment Services	Supplies	12/20/2017	191.14	533.28
Arlington Heights Memorial Library	Refund for Water Damaged Item-The Rising	12/13/2017	16.99	
AT & T	Phone Service 12/4/17-1/3/18	12/13/2017	120.85	
AT & T	Phone service 12/7/17-1/6/18-BR	12/20/2017	277.23	
AT & T	Phone Service 12/7/17-1/6/18-BB	12/20/2017	424.76	822.84
Auto Glass of Illinois	Service-2014 Ford Econoline	12/20/2017	335.00	
B&H Photo-Video	Security Camera for Bolingbrook	12/6/2017	715.00	
B&H Photo-Video	Security Cameras for Bolingbrook	12/6/2017	464.00	1,179.00
Baker & Taylor	eRead Collections for November 2017- L4268242	12/20/2017	28,823.62	
Baker & Taylor	eRead Collections for November 2017- L4269422	12/20/2017	4,570.43	
Baker & Taylor	eRead Collections for November 2017- L4291282	12/20/2017	1,220.81	
Baker & Taylor	eRead Collections for November 2017-S4259782	12/20/2017	324.95	34,939.81
BiblioLabs LLC	Platinum Community-Bourbonnais PLD	12/6/2017	1,303.00	
BiblioLabs LLC	Platinum Community-Six Mile Regional Library	12/6/2017	2,602.00	3,905.00
Blade Runner	Lawn Care for November 2017	12/20/2017	310.00	
Brian Smith	Travel Reimbursement 12/15/17	12/20/2017	34.72	
Buildingstars Operations, Inc.	Cleaning Service for December 2017-BR	12/13/2017	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for December 2017-BB	12/13/2017	725.00	2,214.00
Bulley & Andrews, LLC	Release of Final Renovation Payment	12/27/2017	2,330.00	
C.J. Erickson Plumbing Co.	Clear Drain Obstruction in Washroom	12/13/2017	615.00	
CBC Restaurant Corp.	Board Meeting 11/17/17	12/6/2017	218.75	
Comcast Cable	Internet Service 12/19/17-1/18/18	12/20/2017	295.05	
Comcast Cable	Internet Service 12/23/17-1/22/18-BR	12/27/2017	224.54	519.59
Commonwealth Edison	Electric Unit A 10/27-11/29/17-BB	12/6/2017	459.77	
Commonwealth Edison	Electric 11/15-12/18/17-RF	12/27/2017	235.76	695.53
Continental Transportation Solutions	Delivery Outsourcing 11/24	12/13/2017	14,241.76	
Continental Transportation Solutions	Delivery Outsourcing 12/1/17	12/13/2017	17,802.20	
Continental Transportation Solutions	Credit for Damaged Item-Arlington Hts PL	12/13/2017	-16.99	
Continental Transportation Solutions	Delivery Outsourcing 12/8/17	12/20/2017	17,562.35	49,589.32
Corporate Services, Inc	Temporary Help for Rockford 11/26/17	12/6/2017	252.60	
Corporate Services, Inc	Temporary Help for Rockford 12/3/17	12/13/2017	666.31	
Corporate Services, Inc	Temporary Help 12/10/17	12/20/2017	531.32	1,450.23
Credo Reference Limited	Public Core Subs 11/5/17-11/4/18 Glen Ellyn PL	12/13/2017	5,168.00	
Credo Reference Limited	Academic Core Subs 11/16/17-11/15/18-St Charles PL	12/13/2017	3,598.00	8,766.00
De Lage Landen Public Finance	Copier Lease-All Sites	12/20/2017	1,541.41	
Discovery Benefits, Inc	FSA & HRA for November 2017	12/13/2017	342.40	
Discovery Benefits, Inc	Discovery Funds FSA	12/18/2017	3,000.00	3,342.40
Doc Motor Works, Inc	Service-2010 Chevy Cutaway	12/6/2017	2,500.68	
Doc Motor Works, Inc	Service-2006 Chevy Express	12/6/2017	1,761.47	4,262.15
Dynegy Energy Services	Electric for December 2017	12/13/2017	7,193.64	
Ed Zanelli	Travel Reimbursement 11/7 & 11/20/17	12/20/2017	172.27	
Employee Benefits Corporation	COBRASecure-December 2017	12/20/2017	50.00	
First National Bank Omaha	Credit Card Purchases for November 2017	12/20/2017	8,941.49	
Gale/CENGAGE Learning	Analytics on Demand-Matteson Area PLD	12/13/2017	4,032.00	
Gale/CENGAGE Learning	Career Online HS for Lansing & Glenside PL	12/13/2017	12,950.00	16,982.00
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee	12/18/2017	137.73	

RAILS
Check/Voucher Register
from December 1, 2017 to December 31, 2017

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
i3 Broadband	Internet Service 12/19/17-1/18/18-EP	12/27/2017	412.08	
ICMA-RC	ICMA-RC 12/1/17 PR	12/1/2017	3,439.28	
ICMA-RC	ICMA-RC PR Deduction 12/15/17	12/14/2017	3,439.28	
ICMA-RC	ICMA-RC PR Deduction 12/29/17	12/27/2017	3,439.28	10,317.84
Illinois Heartland Library System	Delivery Service to ILDS Libraries-November 2017	12/13/2017	20,451.42	
Illinois Library Association	Registration for Trustee Workshop Forum	12/13/2017	135.00	
IMRF	IMRF December 2017	12/29/2017	36,382.47	
Innovative Users Group	Registration IUG Conference in April 2018-Orlando	12/13/2017	800.00	
IntelePeer Cloud Communications, LLC	VOIP Service for November 2017	12/13/2017	3,064.61	
Iron Mountain	Offsite Storage for RSA Servers in November 2017	12/13/2017	388.90	
Jessica Barnes	Travel Reimbursement-Site Visit	12/20/2017	32.64	
Jiffy Lube	Service-2014 Ford Focus for Shuttle	12/20/2017	87.49	
Jiffy Lube	Service-2011 Chevy Truck	12/20/2017	98.48	
Jiffy Lube	Service-2014 Ford Focus for Shuttle	12/20/2017	87.49	
Jiffy Lube	Service-2016 Ford Transit	12/20/2017	111.47	384.93
Jody Rubel	Travel Reimbursement-Record Disposal in EP	12/13/2017	180.93	
John Slanicky	Staff Reimbursement	12/13/2017	11.13	
Kacy Kelly	Travel Reimbursement-November 2017	12/20/2017	19.28	
Keith Hoogland Limited Partnership	East Peoria Rent for January 2018	12/13/2017	10,387.21	
Laura Keyes	Travel Reimbursement for November Board Meeting	12/13/2017	132.68	
Laura Kuhl	Travel Reimbursement-Library Visits	12/6/2017	20.19	
Laura Kuhl	Travel Reimbursement 12/7-12/11/17	12/13/2017	79.16	
Laura Kuhl	Travel Reimbursement-Site Visits	12/20/2017	84.29	183.64
Level 3 Communications, LLC	Level3 Communication through 11/24/17	12/13/2017	110.75	
Liberty Termite & Pest Control Inc	Pest Treatment for Nov 2017	12/6/2017	60.00	
Library Integrated Network Consortium	eRead FY2018 Membership Fee Rebate	12/6/2017	6,723.90	
LIMRICC - PHIP	Health Insurance for December 2017	12/13/2017	71,402.92	
Louis Capra & Associates	Rockford Rent for January 2018	12/20/2017	1,929.38	
MailFinance	Lease Payment/Mail Protect 1/9-3/8/18	12/20/2017	242.22	
Mark Hatch	Travel Reimbursement	12/6/2017	47.20	
Mary Hudspeath	Travel Reimbursement	12/13/2017	22.09	
MCP Incorporated	Cleaning Service for December 2017	12/6/2017	697.00	
Mediacom	Internet Service 12/1-12/31/17-CV	12/6/2017	650.00	
Mediacom	Phone Service 12/15/17-1/14/18-CV	12/13/2017	116.75	766.75
Michael Szarmach	Travel Reimbursement November 2017	12/13/2017	92.45	
MidAmerican Energy Company	Gas/Electric/Lighting 10/26-11/28/17-CV	12/6/2017	325.68	
Midwest Collaborative for Library Services	Consortia Training Event-Speaker Fee	12/13/2017	1,298.33	
MIF 1000 Crossroads (Bolingbrook), LLC	Bolingbrook Rent for January 2018	12/20/2017	7,991.60	
Nicole Zimmermann	Travel Reimbursement	12/6/2017	133.67	
Nicor Gas	Gas Unit B 10/26-11/27/17-BB	12/6/2017	115.33	
Nicor Gas	Gas Unit A 10/26-11/27/17-BB	12/6/2017	262.83	
Nicor Gas	Gas 11/15-12/14/17-BR	12/20/2017	88.19	
Nicor Gas	Gas 11/17-12/18/17-RF	12/27/2017	230.14	696.49
OCLC, Inc	WebDewey Group Purchase	12/6/2017	922.50	
OCLC, Inc	WebDewey Group Purchase	12/6/2017	184.50	1,107.00
Office Depot	Office Supplies	12/13/2017	105.01	
Orkin	Pest Treatment-December 2017	12/13/2017	96.82	
Orkin	Additional Pest Treatment-BR	12/20/2017	285.00	381.82
Paycom Payroll LLC	Net Wages	12/14/2017	118,366.39	
Paycom Payroll LLC	PR Taxes	12/14/2017	52,722.24	
Paycom Payroll LLC	PR WH & Fees	12/14/2017	2,263.59	
Paycom Payroll LLC	Net Wages	12/28/2017	124,345.44	

RAILS
Check/Voucher Register
from December 1, 2017 to December 31, 2017

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Paycom Payroll LLC	PR Taxes	12/28/2017	55,502.61	
Paycom Payroll LLC	PR WH & Fees	12/28/2017	1,979.96	355,180.23
Pearson	Pest Treatment	12/6/2017	84.00	
Ping's Automotive Service	Service-2007 ford E-250	12/6/2017	62.44	
Ping's Automotive Service	Service-2013 Ford E-350	12/6/2017	80.94	
Ping's Automotive Service	Service-2012 Ford E-250	12/6/2017	84.93	
Ping's Automotive Service	Service-2012 Ford E250	12/13/2017	611.75	
Ping's Automotive Service	Service-2007 Ford E-250	12/20/2017	198.47	
Ping's Automotive Service	Service-2016 Ford Transit	12/20/2017	77.44	1,115.97
PrairieCat	Reimbursement for Staff Lodging in Galena	12/6/2017	91.02	
PrairieCat	Lodging for Staff in Coal Valley 11/12-11/16/17	12/13/2017	628.28	719.30
Reliable Fire Equipment	Annual Fire Alarm System Inspection	12/27/2017	395.00	
Reliable Fire Equipment	Annual Halon System Inspection	12/27/2017	385.00	
Reliable Fire Equipment	Annual Sprinkler System Inspection	12/27/2017	273.75	1,053.75
Republic Services #400	Waste Removal for December 2017-CV	12/13/2017	137.27	
RMG Consultants, Inc.	Overlay Project Consulting-Final Payment	12/6/2017	8,500.00	
Rock Falls Public Library District	Refund for Duplicate Payment on Invoice #4290	12/6/2017	591.00	
Rock River Disposal Services	Waste Removal for December 2017-RF	12/6/2017	40.60	
Roman Endeavors, Inc	Deposit for 3 Training Events	12/13/2017	1,365.00	
Ron Tirapelli Ford	Service-2014 Ford Focus	12/13/2017	1,250.93	
Russell Companies Electric	Repair Photoeye on Exterior of Building	12/20/2017	190.00	
Service Forms And Graphics	Delivery Labels	12/6/2017	6,899.73	
Sheehan Nagle Hartrey Architects	Professional Services for October-November 2017	12/27/2017	4,090.00	
Shred-it	Shredding Services-Records Disposal	12/6/2017	554.40	
Sodexo	Catering Balance-Consortia Traing Event 11/10/17	12/6/2017	368.25	
Technology Management Revolving Fund	Communication Chg for October 2017	12/6/2017	1,080.00	
Technology Management Revolving Fund	Data Center Fees for RSA Servers -October 2017	12/13/2017	240.00	
Technology Management Revolving Fund	Communication Charge for 11/30/17	12/20/2017	1,080.00	2,400.00
Tredroc Tire Services	Service-2010 Chevy Express	12/13/2017	625.14	
Tyco Integrated Security LLC	Recurring Service 1/1/18-3/31/18	12/20/2017	318.12	
Uftring Automall	Service-2016 Ford Transit	12/13/2017	41.05	
Uftring Automall	service-2014 Ford Truck	12/13/2017	41.05	
Uftring Automall	Service-2002 Toyota	12/13/2017	41.05	
Uftring Automall	Service-2012 Ford Cargo	12/20/2017	41.05	
Uftring Automall	Service-2008 GMC Savana	12/20/2017	116.97	
Uftring Automall	Service-2014 Ford Truck	12/20/2017	55.95	
Uftring Automall	Service-2014 Ford Truck	12/20/2017	41.05	378.17
ULINE	Supplies for BR	12/20/2017	140.66	
Verizon Wireless	Wireless Service 10/21-11/20	12/6/2017	1,750.12	
Veronda J. Pitchford	Travel Reimbursement for November 2017	12/6/2017	799.53	
Village of Burr Ridge	Water/Sewer 9/28-12/1/17-BR	12/20/2017	448.14	
Waste Management	Waste Removal for December 2017	12/6/2017	514.55	
West Town Mechanical	Replace Heat Exchanger-Bolingbrook	12/6/2017	3,017.00	
WEX Bank	Fuel costs for November 2017 - All Sites	12/13/2017	19,839.12	
Report Total			741,924.66	

First National Bank Credit Card
 Credit Card Charges - Recap
 Disbursements - December 2017

Document 6.2-6.3

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Cleaning Supplies	107.52
Bolingbrook	Repairs & Maintenance - Vehicles	Service on Delivery Vehicles-Rod Baker Ford	1,396.55
Burr Ridge	Repairs & Maintenance - Building	Upgrades for Security Cameras	129.31
Burr Ridge	Custodial Supplies	Cleaning Supplies	161.28
Burr Ridge	Repairs & Maintenance - Vehicles	Washer Fluid	11.10
Burr Ridge	Other Vehicle Expense	Replenish I-Pass+ 12 Transponders	1,120.00
Burr Ridge	Meals - In State	Meals while traveling	22.64
Burr Ridge	Meals - In State	Meals while Traveling	9.19
Burr Ridge	Lodging - In State	Staff Lodging in champaign	113.99
Burr Ridge	In State Travel	Parking	46.00
Burr Ridge	In State Travel	Transportation	4.92
Burr Ridge	Lodging - Out of State	Staff Lodging for Charleston Conference-VP	824.22
Burr Ridge	Out of State Travel	Hospitality/meeting	352.54
Burr Ridge	Out of State Travel	National Library Day	75.00
Burr Ridge	Computers Software & Supplies	Computer/Software Supplies	159.92
Burr Ridge	General Office Supplies	Supplies	357.17
Burr Ridge	Telecommunications	Ustream TV-Video Streaming -All sites	137.53
Burr Ridge	Telecommunications	J2 Fax Services	16.95
Burr Ridge	Telecommunications	Spectech-Tracking CTS Book Deliveries	25.00
Burr Ridge	Information Services Cost	Mail Chimp-BR Newsletter	85.00
Burr Ridge	Information Services Cost	Liberated Syndication-website fee/Podcast	7.00
Burr Ridge	Information Services Cost	Fiverr-Podcasting fees	63.00
Burr Ridge	Information Services Cost	Github/Godaddy	25.00
Burr Ridge	Information Services Cost	Godaddy-domain renewals	569.16
Burr Ridge	Dues & Subscriptions	Annual Dues IT pro Subscription-IT Education	399.00
Burr Ridge	Miscellaneous	Annual Bank card Fee	15.00
Burr Ridge	Miscellaneous	Gift Program-Flowers	116.63
Coal Valley	Repairs & Maintenance - Vehicles	Vehicle Service	827.39
Coal Valley	General Office Supplies	Supplies	64.25
Coal Valley	Postage	Postage for Library Mailings	114.27
Coal Valley	Delivery Supplies	GPS Unit for CV Vehicle	107.17
East Peoria	Repairs & Maintenance - Building	Facility Supplies	133.70
East Peoria	General Office Supplies	Supplies for RSA	14.39
East Peoria	Telecommunications	Spireon-GPS monthly -EP	209.65
Rockford	Repairs & Maintenance - Building	Ice Melt	41.91
Rockford	Repairs & Maintenance - Vehicles	Vehicle Service	798.72
Rockford	General Office Supplies	Office Supplies	43.29
Rockford	Postage	Postage for Library Mailings	21.80
Rockford	Delivery Supplies	GPS Units for RF Vehicles	214.33
Total for Main Account-#4297			<u><u>8,941.49</u></u>

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

		<u>11/30/2017</u>
Total Cash and Investments - All Funds	\$	14,400,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$	-
Cash & Cash Equivalents - Capital Project Fund	\$	<u>(3,100,000)</u>
Unassigned Cash and Investments - General Fund	(A) \$	<u><u>11,300,000</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>12.2</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately November 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
November 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>Acct # 1600228648</u>	<u>RAILS Operations Checking Account</u> <u>Money Market Account</u>	\$ 3,686,536.48	1.118%	Demand	\$ 15,948.78
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u> <u>Acct #0898004128</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 799,774.90	0.000%	Demand	N/A
<u>CITIBank</u> <u>Reaching Across Illinois Library System</u> <u>Acct # 11678-101</u>	<u>PMA Financial Network</u> <u>CITIBank Deposit Account</u>	\$ 4,056,787.75	1.016%	Demand	\$ 16,428.61
<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	4.000%	12/31/2013	\$ -
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u> <u>Acct #0898010721</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 5,801,025.60	1.060%	Demand	\$ 18,808.40
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u> <u>Acct # 230257186</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	\$ -	Matured	7/27/2017	\$ 2,408.35
<u>PMA Financial Network</u> <u>Reaching Across Illinois Library System</u> <u>Acct # 11678-101</u>	<u>PMA Financial Network</u> <u>CD Investment Account</u>	\$ -	Matured	7/3/2017	\$ 10.18
Total Cash and Investments / Weighted Average Annual Interest Rate		<u>\$ 14,364,947.13</u>	1.025%		<u>\$ 53,604.32</u>

RAILS
Statement of Net Assets
Governmental Funds
As of 11/30/2017

	Balance End of Month
Assets	
Cash & Cash Equivalents	14,344,124.73
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	268,364.24
Prepaid Expenses	57,309.27
Other Assets	<u>18,351.50</u>
Total Assets	<u>18,671,092.14</u>
Liabilities	
Accrued Liabilities	(168,612.96)
Deferred Revenue	<u>3,962,120.00</u>
Total Liabilities	<u>3,793,507.04</u>
Fund Balances	
Beginning Fund Balance	16,712,808.31
Current YTD Net Income	
Capital Outlays- Building and Improvements	(593,889.10)
Other	<u>(1,241,334.11)</u>
Total Current YTD Net Income	<u>(1,835,223.21)</u>
Total Fund Balances	<u>14,877,585.10</u>
Total Liabilities and Fund Balances	<u><u>18,671,092.14</u></u>

RAILS
Statement of Net Assets
General Fund
As of 11/30/2017

	Balance End of Month
Assets	
Cash & Cash Equivalents	11,285,757.07
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	268,364.24
Prepaid Expenses	57,309.27
Other Assets	18,351.50
Total Assets	15,612,724.48
Liabilities	
Accrued Liabilities	(168,612.96)
Deferred Revenue	3,962,120.00
Total Liabilities	3,793,507.04
Fund Balances	
Beginning Fund Balance	13,060,551.55
Current YTD Net Income	(1,241,334.11)
Total Fund Balances	11,819,217.44
Total Liabilities and Fund Balances	15,612,724.48

RAILSStatement of Net Assets
Capital Projects Fund
As of 11/30/2017Balance End of
Month

Assets	
Cash & Cash Equivalents	<u>3,058,367.66</u>
Total Cash & Cash Equivalents	<u>3,058,367.66</u>
Total Assets	<u>3,058,367.66</u>
 Fund Balances	
Beginning Fund Balance	3,652,256.76
Current YTD Net Income	
Capital Outlays- Building and Improvements	<u>(593,889.10)</u>
Total Current YTD Net Income	<u>(593,889.10)</u>
Total Fund Balances	<u>3,058,367.66</u>
 Total Liabilities and Fund Balances	<u><u>3,058,367.66</u></u>

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed
 Governmental Funds
 From 11/1/2017 Through 11/30/2017

	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	0.00	1,936,143.79	4,116,300.00	(2,180,156.21)	9,879,110.00	(80.40)%
System Automation and Technology	0.00	0.00	0.00	0.00	36,080.00	(100.00)%
Total State Grants	0.00	1,936,143.79	4,116,300.00	(2,180,156.21)	9,915,190.00	(80.47)%
Fees for Services and Materials						
Fees for Services and Materials	111,396.19	850,010.08	712,919.00	137,091.08	1,516,700.00	(43.96)%
Total Fees for Services and Materials	111,396.19	850,010.08	712,919.00	137,091.08	1,516,700.00	(43.96)%
Reimbursements						
Reimbursements	100,805.92	792,258.88	666,530.00	125,728.88	980,000.00	(19.16)%
E-Rate Reimbursements	0.00	6,464.75	0.00	6,464.75	0.00	0.00%
Total Reimbursements	100,805.92	798,723.63	666,530.00	132,193.63	980,000.00	(18.50)%
Investment Income						
Investment Income	11,685.66	53,630.94	27,275.00	26,355.94	65,466.00	(18.08)%
Total Investment Income	11,685.66	53,630.94	27,275.00	26,355.94	65,466.00	(18.08)%
Other Revenue						
Rental Income	0.00	500.00	210.00	290.00	500.00	0.00%
Other Revenue	0.00	0.00	3,960.00	(3,960.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	525.00	4,170.00	(3,645.00)	10,000.00	(94.75)%
Total REVENUES	223,887.77	3,639,033.44	5,527,194.00	(1,888,160.56)	12,487,356.00	(70.86)%
EXPENDITURES						
Personnel						
Library Professionals	105,308.25	485,997.85	552,493.00	66,495.15	1,484,213.00	67.26%
Other Professionals	145,885.34	682,312.08	721,045.00	38,732.92	1,875,475.00	63.62%
Support Services	149,126.04	633,933.53	622,600.00	(11,333.53)	1,690,177.00	62.49%
Social Security Taxes	28,535.26	130,125.87	143,546.00	13,420.13	384,439.00	66.15%
Unemployment Insurance	947.00	7,276.62	3,802.00	(3,474.62)	62,252.00	88.31%
Workers' Compensation	12,784.14	54,022.18	52,746.00	(1,276.18)	144,053.00	62.50%
Retirement Benefits	9,335.28	42,135.00	88,206.00	46,071.00	234,802.00	82.06%
Health, Dental and Life Insurance	50,678.85	269,494.64	285,433.00	15,938.36	667,084.00	59.60%
Other Fringe Benefits	387.40	4,909.90	18,545.00	13,635.10	44,500.00	88.97%
Temporary Help	1,075.69	12,768.80	13,440.00	671.20	32,000.00	60.10%
Recruiting	0.00	1,865.69	8,400.00	6,534.31	20,000.00	90.67%
Total Personnel	504,063.25	2,324,842.16	2,510,256.00	185,413.84	6,638,995.00	64.98%
Library Materials						
Print Materials	63.60	330.02	3,326.00	2,995.98	7,930.00	95.84%
E-Resources	151,063.76	951,297.91	831,530.00	(119,767.91)	1,311,000.00	27.44%
Total Library Materials	151,127.36	951,627.93	834,856.00	(116,771.93)	1,318,930.00	27.85%
Buildings and Grounds						

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

Governmental Funds

From 11/1/2017 Through 11/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Rent/Lease	20,308.19	121,239.52	123,307.00	2,067.48	246,613.00	50.84%
Utilities	8,016.69	35,390.77	55,150.00	19,759.23	132,200.00	73.23%
Property Insurance	402.01	4,106.01	4,914.00	807.99	11,792.00	65.18%
Repairs and Maintenance - Bldg	1,612.37	32,707.70	60,114.00	27,406.30	94,200.00	65.28%
Custodial/Janitorial Service and Supplies	4,527.61	19,844.69	24,594.00	4,749.31	59,000.00	66.36%
Other Buildings and Grounds	6,345.02	37,698.41	36,059.00	(1,639.41)	56,512.00	33.29%
Total Buildings and Grounds	41,211.89	250,987.10	304,138.00	53,150.90	600,317.00	58.19%
Vehicles Expenses						
Fuel	19,336.12	69,324.77	77,665.00	8,340.23	232,975.00	70.24%
Repairs and Maintenance - Vehicle	13,016.90	46,771.89	33,270.00	(13,501.89)	79,800.00	41.39%
Vehicle Insurance	(6,471.45)	22,588.55	37,262.00	14,673.45	89,350.00	74.72%
Other Vehicle Expenses	550.00	2,655.19	2,405.00	(250.19)	5,750.00	53.82%
Total Vehicles Expenses	26,431.57	141,340.40	150,602.00	9,261.60	407,875.00	65.35%
In-State Travel	4,700.16	20,160.64	32,519.00	12,358.36	56,431.00	64.27%
Out-of-State Travel	0.00	5,214.39	4,285.00	(929.39)	70,527.00	92.61%
Continuing Education						
Registrations and Meeting, Other Fees	3,583.71	29,235.02	31,285.00	2,049.98	68,145.00	57.10%
Conferences and Continuing Education Meetings	7,637.30	32,717.63	55,870.00	23,152.37	134,000.00	75.58%
Total Continuing Education	11,221.01	61,952.65	87,155.00	25,202.35	202,145.00	69.35%
Public Relations	2,365.20	10,570.70	18,165.00	7,594.30	43,500.00	75.70%
Commercial Insurance						
Liability Insurance	(1,430.22)	10,461.78	9,420.00	(1,041.78)	22,573.00	53.65%
Total Commercial Insurance	(1,430.22)	10,461.78	9,420.00	(1,041.78)	22,573.00	53.65%
Supplies, Postage and Printing						
Computers, Software and Supplies	4,749.75	25,476.03	26,382.00	905.97	63,300.00	59.75%
General Office Supplies and Equipment	4,417.53	69,310.60	18,170.00	(51,140.60)	43,550.00	(59.15)%
Postage	1,284.80	5,930.57	12,217.00	6,286.43	29,325.00	79.78%
Library Supplies	0.00	0.00	205.00	205.00	500.00	100.00%
Delivery Supplies	223.68	15,198.55	17,965.00	2,766.45	43,100.00	64.74%
Other Supplies	0.00	0.00	44.00	44.00	100.00	100.00%
Total Supplies, Postage and Printing	10,675.76	115,915.75	74,983.00	(40,932.75)	179,875.00	35.56%
Telephone and Telecommunications	12,007.59	44,739.05	59,694.00	14,954.95	142,069.00	68.51%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,541.41	12,131.52	13,475.00	1,343.48	32,300.00	62.44%
Equipment Repair and Maintenance Agreements	38,617.63	55,840.60	51,270.00	(4,570.60)	123,030.00	54.61%
Total Equipment Rental, Repair and Maintenance	40,159.04	67,972.12	64,745.00	(3,227.12)	155,330.00	56.24%
Professional Services						
Legal	2,343.95	6,002.70	20,840.00	14,837.30	50,000.00	87.99%
Accounting	5,991.00	20,491.00	25,000.00	4,509.00	25,000.00	18.04%
Consulting	438.75	38,146.92	49,385.00	11,238.08	118,500.00	67.81%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

Governmental Funds

From 11/1/2017 Through 11/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Payroll Service Fees	4,111.83	15,566.66	14,585.00	(981.66)	35,000.00	55.52%
Total Professional Services	12,885.53	80,207.28	109,810.00	29,602.72	228,500.00	64.90%
Contractual Services						
Information Service Costs	2,113.89	19,277.55	25,282.00	6,004.45	65,574.00	70.60%
Contract Agreements w/ Systems, Member Libraries	0.00	256,052.70	314,204.00	58,151.30	686,247.00	62.69%
Outside Printing Services	0.00	0.00	205.00	205.00	500.00	100.00%
Other Contractual Services	141,072.42	512,370.05	559,405.00	47,034.95	1,342,500.00	61.83%
Total Contractual Services	143,186.31	787,700.30	899,096.00	111,395.70	2,094,821.00	62.40%
Professional Association Membership Dues	1,597.00	4,476.00	3,823.00	(653.00)	9,150.00	51.08%
Miscellaneous	400.91	2,199.30	2,186.00	(13.30)	5,185.00	57.58%
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	14,585.00	14,585.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	22,000.00	22,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	216,074.10	593,889.10	707,000.00	113,110.90	848,000.00	29.97%
Capital Outlays - Vehicles	0.00	0.00	87,500.00	87,500.00	210,000.00	100.00%
Total Capital Outlays	216,074.10	593,889.10	831,085.00	237,195.90	1,115,000.00	46.74%
Total EXPENDITURES	1,176,676.46	5,474,256.65	5,996,818.00	522,561.35	13,291,223.00	58.81%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(952,788.69)	(1,835,223.21)	(469,624.00)	(1,365,599.21)	(803,867.00)	128.30%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

General Fund

From 11/1/2017 Through 11/30/2017

	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	0.00	1,936,143.79	4,116,300.00	(2,180,156.21)	9,879,110.00	(80.40)%
Total State Grants	0.00	1,936,143.79	4,116,300.00	(2,180,156.21)	9,879,110.00	(80.40)%
Fees for Services and Materials						
Fees for Services and Materials	111,396.19	850,010.08	712,919.00	137,091.08	1,516,700.00	(43.96)%
Total Fees for Services and Materials	111,396.19	850,010.08	712,919.00	137,091.08	1,516,700.00	(43.96)%
Reimbursements						
Reimbursements	100,805.92	792,258.88	666,530.00	125,728.88	980,000.00	(19.16)%
E-Rate Reimbursements	0.00	6,464.75	0.00	6,464.75	0.00	0.00%
Total Reimbursements	100,805.92	798,723.63	666,530.00	132,193.63	980,000.00	(18.50)%
Investment Income						
Investment Income	11,685.66	53,630.94	27,275.00	26,355.94	65,466.00	(18.08)%
Total Investment Income	11,685.66	53,630.94	27,275.00	26,355.94	65,466.00	(18.08)%
Other Revenue						
Rental Income	0.00	500.00	210.00	290.00	500.00	0.00%
Other Revenue	0.00	0.00	3,960.00	(3,960.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	525.00	4,170.00	(3,645.00)	10,000.00	(94.75)%
Total REVENUES	223,887.77	3,639,033.44	5,527,194.00	(1,888,160.56)	12,451,276.00	(70.77)%
EXPENDITURES						
Personnel						
Library Professionals	105,308.25	485,997.85	552,493.00	66,495.15	1,484,213.00	67.26%
Other Professionals	145,885.34	682,312.08	721,045.00	38,732.92	1,875,475.00	63.62%
Support Services	149,126.04	633,933.53	622,600.00	(11,333.53)	1,690,177.00	62.49%
Social Security Taxes	28,535.26	130,125.87	143,546.00	13,420.13	384,439.00	66.15%
Unemployment Insurance	947.00	7,276.62	3,802.00	(3,474.62)	62,252.00	88.31%
Workers' Compensation	12,784.14	54,022.18	52,746.00	(1,276.18)	144,053.00	62.50%
Retirement Benefits	9,335.28	42,135.00	88,206.00	46,071.00	234,802.00	82.06%
Health, Dental and Life Insurance	50,678.85	269,494.64	285,433.00	15,938.36	667,084.00	59.60%
Other Fringe Benefits	387.40	4,909.90	18,545.00	13,635.10	44,500.00	88.97%
Temporary Help	1,075.69	12,768.80	13,440.00	671.20	32,000.00	60.10%
Recruiting	0.00	1,865.69	8,400.00	6,534.31	20,000.00	90.67%
Total Personnel	504,063.25	2,324,842.16	2,510,256.00	185,413.84	6,638,995.00	64.98%
Library Materials						
Print Materials	63.60	330.02	3,326.00	2,995.98	7,930.00	95.84%
E-Resources	151,063.76	951,297.91	831,530.00	(119,767.91)	1,311,000.00	27.44%
Total Library Materials	151,127.36	951,627.93	834,856.00	(116,771.93)	1,318,930.00	27.85%
Buildings and Grounds						
Rent/Lease	20,308.19	121,239.52	123,307.00	2,067.48	246,613.00	50.84%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

General Fund

From 11/1/2017 Through 11/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	8,016.69	35,390.77	55,150.00	19,759.23	132,200.00	73.23%
Property Insurance	402.01	4,106.01	4,914.00	807.99	11,792.00	65.18%
Repairs and Maintenance - Bldg	1,612.37	32,707.70	60,114.00	27,406.30	94,200.00	65.28%
Custodial/Janitorial Service and Supplies	4,527.61	19,844.69	24,594.00	4,749.31	59,000.00	66.36%
Other Buildings and Grounds	6,345.02	37,698.41	36,059.00	(1,639.41)	56,512.00	33.29%
Total Buildings and Grounds	41,211.89	250,987.10	304,138.00	53,150.90	600,317.00	58.19%
Vehicles Expenses						
Fuel	19,336.12	69,324.77	77,665.00	8,340.23	232,975.00	70.24%
Repairs and Maintenance - Vehicle	13,016.90	46,771.89	33,270.00	(13,501.89)	79,800.00	41.39%
Vehicle Insurance	(6,471.45)	22,588.55	37,262.00	14,673.45	89,350.00	74.72%
Other Vehicle Expenses	550.00	2,655.19	2,405.00	(250.19)	5,750.00	53.82%
Total Vehicles Expenses	26,431.57	141,340.40	150,602.00	9,261.60	407,875.00	65.35%
In-State Travel	4,700.16	20,160.64	32,519.00	12,358.36	56,431.00	64.27%
Out-of-State Travel	0.00	5,214.39	4,285.00	(929.39)	70,527.00	92.61%
Continuing Education						
Registrations and Meeting, Other Fees	3,583.71	29,235.02	31,285.00	2,049.98	68,145.00	57.10%
Conferences and Continuing Education Meetings	7,637.30	32,717.63	55,870.00	23,152.37	134,000.00	75.58%
Total Continuing Education	11,221.01	61,952.65	87,155.00	25,202.35	202,145.00	69.35%
Public Relations	2,365.20	10,570.70	18,165.00	7,594.30	43,500.00	75.70%
Commercial Insurance						
Liability Insurance	(1,430.22)	10,461.78	9,420.00	(1,041.78)	22,573.00	53.65%
Total Commercial Insurance	(1,430.22)	10,461.78	9,420.00	(1,041.78)	22,573.00	53.65%
Supplies, Postage and Printing						
Computers, Software and Supplies	4,749.75	25,476.03	26,382.00	905.97	63,300.00	59.75%
General Office Supplies and Equipment	4,417.53	69,310.60	18,170.00	(51,140.60)	43,550.00	(59.15)%
Postage	1,284.80	5,930.57	12,217.00	6,286.43	29,325.00	79.78%
Library Supplies	0.00	0.00	205.00	205.00	500.00	100.00%
Delivery Supplies	223.68	15,198.55	17,965.00	2,766.45	43,100.00	64.74%
Other Supplies	0.00	0.00	44.00	44.00	100.00	100.00%
Total Supplies, Postage and Printing	10,675.76	115,915.75	74,983.00	(40,932.75)	179,875.00	35.56%
Telephone and Telecommunications	12,007.59	44,739.05	59,694.00	14,954.95	142,069.00	68.51%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,541.41	12,131.52	13,475.00	1,343.48	32,300.00	62.44%
Equipment Repair and Maintenance Agreements	38,617.63	55,840.60	51,270.00	(4,570.60)	123,030.00	54.61%
Total Equipment Rental, Repair and Maintenance	40,159.04	67,972.12	64,745.00	(3,227.12)	155,330.00	56.24%
Professional Services						
Legal	2,343.95	6,002.70	20,840.00	14,837.30	50,000.00	87.99%
Accounting	5,991.00	20,491.00	25,000.00	4,509.00	25,000.00	18.04%
Consulting	438.75	38,146.92	49,385.00	11,238.08	118,500.00	67.81%
Payroll Service Fees	4,111.83	15,566.66	14,585.00	(981.66)	35,000.00	55.52%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

General Fund

From 11/1/2017 Through 11/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Professional Services	<u>12,885.53</u>	<u>80,207.28</u>	<u>109,810.00</u>	<u>29,602.72</u>	<u>228,500.00</u>	<u>64.90%</u>
Contractual Services						
Information Service Costs	2,113.89	19,277.55	25,282.00	6,004.45	65,574.00	70.60%
Contract Agreements w/ Systems, Member Libraries	0.00	256,052.70	314,204.00	58,151.30	650,167.00	60.62%
Outside Printing Services	0.00	0.00	205.00	205.00	500.00	100.00%
Other Contractual Services	<u>141,072.42</u>	<u>512,370.05</u>	<u>559,405.00</u>	<u>47,034.95</u>	<u>1,342,500.00</u>	<u>61.83%</u>
Total Contractual Services	143,186.31	787,700.30	899,096.00	111,395.70	2,058,741.00	61.74%
Professional Association Membership Dues	1,597.00	4,476.00	3,823.00	(653.00)	9,150.00	51.08%
Miscellaneous	<u>400.91</u>	<u>2,199.30</u>	<u>2,186.00</u>	<u>(13.30)</u>	<u>5,185.00</u>	<u>57.58%</u>
Total EXPENDITURES	<u>960,602.36</u>	<u>4,880,367.55</u>	<u>5,165,733.00</u>	<u>285,365.45</u>	<u>12,140,143.00</u>	<u>59.80%</u>
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(736,714.59)</u>	<u>(1,241,334.11)</u>	<u>361,461.00</u>	<u>(1,602,795.11)</u>	<u>311,133.00</u>	<u>(498.97)%</u>

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

Capital Projects Fund

From 11/1/2017 Through 11/30/2017

	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	0.00	14,585.00	14,585.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	22,000.00	22,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	216,074.10	593,889.10	707,000.00	113,110.90	848,000.00	29.97%
Capital Outlays - Vehicles	0.00	0.00	87,500.00	87,500.00	210,000.00	100.00%
Total Capital Outlays	216,074.10	593,889.10	831,085.00	237,195.90	1,115,000.00	46.74%
Total EXPENDITURES	216,074.10	593,889.10	831,085.00	237,195.90	1,115,000.00	46.74%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(216,074.10)	(593,889.10)	(831,085.00)	237,195.90	(1,115,000.00)	(46.74)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

Delivery

From 11/1/2017 Through 11/30/2017

	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	44,460.20	222,301.00	220,100.00	2,201.00	528,240.00	(57.92)%
Total Fees for Services and Materials	44,460.20	222,301.00	220,100.00	2,201.00	528,240.00	(57.92)%
Total REVENUES	44,460.20	222,301.00	220,100.00	2,201.00	528,240.00	(57.92)%
EXPENDITURES						
Personnel						
Other Professionals	25,472.55	109,080.23	109,083.00	2.77	298,533.00	63.46%
Support Services	109,510.70	454,044.08	441,019.00	(13,025.08)	1,207,094.00	62.39%
Social Security Taxes	9,755.35	40,452.35	42,070.00	1,617.65	115,176.00	64.88%
Unemployment Insurance	752.23	5,853.66	3,462.00	(2,391.66)	31,607.00	81.48%
Workers' Compensation	12,224.28	51,371.84	49,897.00	(1,474.84)	136,571.00	62.38%
Retirement Benefits	3,052.80	12,833.46	25,076.00	12,242.54	68,576.00	81.29%
Health, Dental and Life Insurance	20,915.55	103,526.48	102,050.00	(1,476.48)	244,785.00	57.71%
Temporary Help	1,075.69	9,145.04	13,440.00	4,294.96	32,000.00	71.42%
Total Personnel	182,759.15	786,307.14	786,097.00	(210.14)	2,134,342.00	63.16%
Buildings and Grounds						
Rent/Lease	10,451.22	62,520.98	60,807.00	(1,713.98)	121,613.00	48.59%
Utilities	408.11	1,794.19	2,795.00	1,000.81	6,700.00	73.22%
Property Insurance	0.00	0.00	380.00	380.00	912.00	100.00%
Repairs and Maintenance - Bldg	44.13	1,194.43	5,309.00	4,114.57	12,700.00	90.60%
Custodial/Janitorial Service and Supplies	0.00	63.54	209.00	145.46	500.00	87.29%
Other Buildings and Grounds	40.39	376.85	450.00	73.15	1,080.00	65.11%
Total Buildings and Grounds	10,943.85	65,949.99	69,950.00	4,000.01	143,505.00	54.04%
Vehicles Expenses						
Fuel	18,740.48	66,938.15	73,660.00	6,721.85	221,000.00	69.71%
Repairs and Maintenance - Vehicle	12,559.59	45,218.69	31,670.00	(13,548.69)	76,000.00	40.50%
Vehicle Insurance	(4,932.33)	17,151.67	28,310.00	11,158.33	67,906.00	74.74%
Other Vehicle Expenses	550.00	2,655.19	2,195.00	(460.19)	5,250.00	49.42%
Total Vehicles Expenses	26,917.74	131,963.70	135,835.00	3,871.30	370,156.00	64.35%
In-State Travel	58.40	1,387.92	3,263.00	1,875.08	3,263.00	57.46%
Out-of-State Travel	0.00	586.40	0.00	(586.40)	0.00	0.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	1,288.34	2,000.00	711.66	3,400.00	62.11%
Total Continuing Education	0.00	1,288.34	2,000.00	711.66	3,400.00	62.11%
Supplies, Postage and Printing						
General Office Supplies and Equipment	227.98	296.80	664.00	367.20	1,600.00	81.45%
Postage	1,098.49	3,306.49	4,595.00	1,288.51	11,050.00	70.08%
Delivery Supplies	223.68	15,198.55	17,965.00	2,766.45	43,100.00	64.74%
Total Supplies, Postage and Printing	1,550.15	18,801.84	23,224.00	4,422.16	55,750.00	66.27%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

Delivery

From 11/1/2017 Through 11/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Telephone and Telecommunications	712.88	2,879.09	3,900.00	1,020.91	9,340.00	69.17%
Equipment Rental, Repair and Maintenance						
Equipment Rental	133.99	849.37	835.00	(14.37)	2,000.00	57.53%
Equipment Repair and Maintenance Agreements	0.00	0.00	320.00	320.00	750.00	100.00%
Total Equipment Rental, Repair and Maintenance	133.99	849.37	1,155.00	305.63	2,750.00	69.11%
Professional Services						
Legal	0.00	245.00	0.00	(245.00)	0.00	0.00%
Consulting	0.00	0.00	10,420.00	10,420.00	25,000.00	100.00%
Total Professional Services	0.00	245.00	10,420.00	10,175.00	25,000.00	99.02%
Contractual Services						
Other Contractual Services	109,462.42	429,860.05	485,450.00	55,589.95	1,165,000.00	63.10%
Total Contractual Services	109,462.42	429,860.05	485,450.00	55,589.95	1,165,000.00	63.10%
Miscellaneous	35.00	188.19	363.00	174.81	850.00	77.86%
Total EXPENDITURES	332,573.58	1,440,307.03	1,521,657.00	81,349.97	3,913,356.00	63.20%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(288,113.38)	(1,218,006.03)	(1,301,557.00)	83,550.97	(3,385,116.00)	(64.02)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 41.7% Completed

LLSAP Sub-Fund

From 11/1/2017 Through 11/30/2017

	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	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
Total Fees for Services and Materials	0.00	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
Total REVENUES	0.00	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
EXPENDITURES						
Personnel						
Library Professionals	29,035.01	132,060.32	165,240.00	33,179.68	452,250.00	70.80%
Other Professionals	73,394.86	314,633.16	304,839.00	(9,794.16)	834,286.00	62.29%
Support Services	15,682.56	70,026.43	71,877.00	1,850.57	196,711.00	64.40%
Social Security Taxes	8,642.21	37,540.19	41,451.00	3,910.81	113,489.00	66.92%
Unemployment Insurance	194.77	1,281.57	0.00	(1,281.57)	13,775.00	90.70%
Workers' Compensation	249.22	1,106.29	1,142.00	35.71	3,130.00	64.66%
Retirement Benefits	2,778.59	12,157.62	25,422.00	13,264.38	69,565.00	82.52%
Health, Dental and Life Insurance	15,068.30	77,707.06	84,640.00	6,932.94	203,102.00	61.74%
Total Personnel	145,045.52	646,512.64	694,611.00	48,098.36	1,886,308.00	65.73%
Vehicles Expenses						
Fuel	263.71	971.06	1,340.00	368.94	4,000.00	75.72%
Repairs and Maintenance - Vehicle	0.00	0.00	340.00	340.00	800.00	100.00%
Vehicle Insurance	(516.04)	1,811.96	2,988.00	1,176.04	7,148.00	74.65%
Total Vehicles Expenses	(252.33)	2,783.02	4,668.00	1,884.98	11,948.00	76.71%
In-State Travel	3,118.14	6,759.07	10,522.00	3,762.93	16,633.00	59.36%
Out-of-State Travel	0.00	441.46	1,580.00	1,138.54	26,845.00	98.36%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	1,330.00	6,740.00	5,410.00	15,785.00	91.57%
Total Continuing Education	0.00	1,330.00	6,740.00	5,410.00	15,785.00	91.57%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	132.00	132.00	300.00	100.00%
General Office Supplies and Equipment	67.47	886.04	625.00	(261.04)	1,500.00	40.93%
Postage	186.31	186.31	0.00	(186.31)	0.00	0.00%
Total Supplies, Postage and Printing	253.78	1,072.35	757.00	(315.35)	1,800.00	40.42%
Telephone and Telecommunications	2,157.31	8,752.33	9,930.00	1,177.67	23,800.00	63.23%
Contractual Services						
Information Service Costs	0.00	1,350.90	0.00	(1,350.90)	0.00	0.00%
Contract Agreements w/ Systems, Member Libraries	0.00	251,724.00	251,724.00	0.00	503,447.00	50.00%
Total Contractual Services	0.00	253,074.90	251,724.00	(1,350.90)	503,447.00	49.73%
Professional Association Membership Dues	0.00	0.00	305.00	305.00	725.00	100.00%
Miscellaneous	170.47	702.07	75.00	(627.07)	175.00	(301.18)%
Total EXPENDITURES	150,492.89	921,427.84	980,912.00	59,484.16	2,487,466.00	62.96%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(150,492.89)	(598,197.89)	(657,683.00)	59,485.11	(1,841,006.00)	(67.51)%

RAILS
Check/Voucher Register
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Payee	Description	Date	Amount	Total for Multiple Checks
ADT Security Services	Monitoring Burglar Alarm-11/20-12/19/17	11/15/2017	44.13	
Alissa Williams	Workshop Travel Expense	11/15/2017	149.80	
Amanda Gray	Travel Reimbursement-Consortia Day	11/15/2017	128.40	
Amanda Musacchio	Staff Reimbursement for ALA Dues	11/24/2017	207.00	
American Bankers Insurance Co of Florida	Renewal Flood Insurance Coal Valley -Option A	11/1/2017	1,230.00	
American Library Association	ALA Webinars-Library Director Bootcamp	11/15/2017	540.00	
American Library Association	Organization Basic Dues -1/1/18-12/31/18	11/24/2017	150.00	
American Library Association	Membership Renewal for Joe Filapek-#1130984	11/29/2017	140.00	830.00
Ancel, Glink	Professional Services through 10/31/17	11/29/2017	1,769.70	
Andrew Hettinger	Travel Reimbursement-10/25/17	11/1/2017	54.00	
Andrew Hettinger	Travel Reimbursement 11/7-11/8/17	11/15/2017	118.80	
Andrew Hettinger	Travel Reimbursement-November 2017 Meals	11/24/2017	207.50	380.30
Andrew McCann Lawn Sprinkler Company	Drained Lawn Sprinkler System	11/1/2017	150.00	
Anne Slaughter	Travel Reimbursement Aug-November 2017	11/29/2017	322.31	
Aramark Refreshment Services	Supplies	11/1/2017	486.11	
Aramark Refreshment Services	Supplies	11/8/2017	6.19	
Aramark Refreshment Services	Supplies	11/15/2017	165.15	
Aramark Refreshment Services	Supplies	11/24/2017	377.14	
Aramark Refreshment Services	Filter Replacement	11/29/2017	86.18	1,120.77
AT & T	Phone Service 11/7-12/6/17	11/15/2017	422.40	
AT & T	Phone Service 11/4-12/3/17	11/15/2017	120.85	
AT & T	Phone Service 11/7-12/6/17-BR	11/24/2017	277.23	
AT& T	AT&T Facility Access-BR	11/1/2017	1,127.38	
AT& T	AT&T Facility Access Service	11/29/2017	1,127.38	3,075.24
Aurora University-Library	Reimburse Damaged Book-Teach like a pirate	11/29/2017	35.00	
Automated Logic Corporation	Quarterly Service Contract	11/15/2017	916.00	
Baker & Taylor	eRead Content for October 2017	11/15/2017	20,843.99	
Baker & Taylor	eRead Content for October 2017	11/15/2017	5,833.23	
Baker & Taylor	eRead Content for October 2017	11/15/2017	1,899.32	
Baker & Taylor	eRead Content for October 2017	11/15/2017	1,022.30	29,598.84
BiblioLabs LLC	BiblioBoard Platform-Oct-Dec 2017	11/1/2017	31,250.00	
BiblioLabs LLC	Platinum Community-Flossmoor	11/15/2017	1,345.00	
BiblioLabs LLC	Platinum Community-Evanston PL	11/15/2017	3,521.00	
BiblioLabs LLC	Platinum Community -Northbrook PL	11/29/2017	3,018.00	39,134.00
Blade Runner	Lawn Care for October 2017-CV	11/15/2017	340.00	
Brian Pichman	Webinar-Drupal	11/24/2017	700.00	
Brian Smith	Travel Reimbursement 10/20-10/27/17	11/1/2017	477.56	
Brock Spencer	Staff Reimbursement for Fuel	11/15/2017	10.12	
Buildingstars Operations, Inc.	Cleaning Service for November 2017-Burr Ridge	11/8/2017	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for November 2017-Bolingbrook	11/8/2017	725.00	2,214.00
Bulley & Andrews, LLC	Final Installment for Renovation Project	11/29/2017	216,074.10	
Chicago Tribune	Chicago Tribune through February 14, 2018	11/29/2017	63.60	
Comcast Cable	Internet Service 11/19-12/18/17-RF	11/24/2017	599.23	
Comcast Cable	Internet Service 11/23-12/22/17	11/29/2017	224.54	823.77
Comet Messenger Service, Inc.	Mail Delivery to Chicago-10/17-10/19/17	11/1/2017	216.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 11/1-11/3/17	11/8/2017	192.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 10/2/17-10/5/17	11/15/2017	336.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 10/9/17-10/13/17	11/15/2017	312.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago	11/24/2017	216.00	1,272.00
Commonwealth Edison	Electric 9/28-10/27/17-BB	11/8/2017	409.19	
Commonwealth Edison	Electric 10/17-11/15/17-RF	11/24/2017	217.46	626.65

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Payee	Description	Date	Amount	Total for Multiple Checks
Communico LLC	Annual Fees for 2 RAILS Customer Libraries	11/29/2017	15,000.00	
Communico LLC	Annual Fees for 6 RAILS Customer Libraries	11/29/2017	54,900.00	
Communico LLC	Credit for Annual Subs -Indian Prairie PL	11/29/2017	-1,500.00	68,400.00
Continental Transportation Solutions	Delivery Outsourcing 10/20/17	11/1/2017	17,802.20	
Continental Transportation Solutions	Delivery Outsourcing 10/27/17	11/15/2017	17,802.20	
Continental Transportation Solutions	Delivery Outsourcing 11/3/17	11/15/2017	17,802.20	
Continental Transportation Solutions	Credit for Damaged Materials to Huntley PL	11/15/2017	-21.95	
Continental Transportation Solutions	Delivery Outsourcing 11/10/17	11/29/2017	17,802.20	
Continental Transportation Solutions	Delivery Outsourcing 11/17/17	11/29/2017	17,802.20	88,989.05
Corporate Services, Inc	Temporary Help for Rockford 11/12/17	11/29/2017	387.59	
Corporate Services, Inc	Temporary Help Rockford 11/19/17	11/29/2017	688.10	1,075.69
Data Center Services, INC.	Annual Server Room Sub Floor Cleaning	11/1/2017	275.00	
De Lage Landen Public Finance	Copier Lease-All Sites	11/29/2017	1,541.41	
Demco Software/Renew Subscription	Sign Up Product for Ella Johnson PLD	11/1/2017	635.00	
Demco Software/Renew Subscription	BrainHQ-Green Hill PL	11/1/2017	2,000.00	
Demco Software/Renew Subscription	BrainHQ-Hinsdale PL	11/1/2017	800.00	
Demco Software/Renew Subscription	Brain HQ -Wood Dale PLD	11/14/2017	-800.00	
Demco Software/Renew Subscription	Brain HQ Credit for Wood Dale PLD	11/14/2017	200.00	
Demco Software/Renew Subscription	Optinum Package-Gail Borden PLD	11/15/2017	6,222.75	
Demco Software/Renew Subscription	Optinum Package-Palatine PLD	11/15/2017	5,648.46	
Demco Software/Renew Subscription	Optinum Package-Carol Stream PL	11/15/2017	3,821.00	
Demco Software/Renew Subscription	Optinum Package-St. Charles PL	11/15/2017	3,820.75	
Demco Software/Renew Subscription	Boopsie-Moline PL	11/29/2017	3,820.75	
Demco Software/Renew Subscription	Boopsie-Warrenville PLD	11/29/2017	2,822.21	28,990.92
Discovery Benefits, Inc	FSA Monthly fee	11/15/2017	82.40	
Discovery Benefits, Inc	HRA Monthly Fees	11/15/2017	255.00	
Discovery Benefits, Inc	Fund Discovery Benefits FSA	11/27/2017	3,000.00	3,337.40
Doc Motor Works, Inc	Service-2006 Ford E350	11/1/2017	3,478.51	
Doc Motor Works, Inc	Service-2004 Chevy Express	11/15/2017	3,382.61	
Doc Motor Works, Inc	Service-2007 GMC Savana	11/15/2017	2,415.29	
Doc Motor Works, Inc	Service-2016 Ford Transit	11/29/2017	65.10	9,341.51
Dr. Steve Albrecht	Webinar-Safety & Security on 11/15/17	11/29/2017	500.00	
Dynegy Energy Services	Electric 10/3-10/31/17	11/15/2017	6,533.46	
Emerick Pest Control	Pest Treatment Outside of Building-CV	11/1/2017	125.00	
Employee Benefits Corporation	COBRASecure November 2017	11/24/2017	50.00	
First National Bank Omaha	Credit Card Purchases for October	11/15/2017	11,279.79	
Gail Lien	Travel Reimbursement 10/20/17	11/1/2017	101.12	
Gail Lien	Travel Reimbursement -November 2017	11/24/2017	285.28	386.40
Gale/CENGAGE Learning	Online HS Subs for Gail Borden PLD	11/8/2017	6,475.00	
Gale/CENGAGE Learning	Analytics on Demand- Tinley Park PL	11/15/2017	3,840.00	10,315.00
Galin Iliev	Travel Reimburse-Install Rockford Camera System	11/29/2017	80.30	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 10/2017	11/17/2017	265.91	
Huntley Area Public Library	Reimburse damaged Book-Becoming Vegetarian	11/15/2017	21.95	
i3 Broadband	Internet Service-10/19-11/18/17-EP	11/1/2017	412.59	
i3 Broadband	Internet Service 11/19-12/18/17-EP	11/29/2017	412.08	824.67
ICMA-RC	ICMA-RC PR Deduction 11/3/17	11/3/2017	3,461.49	
ICMA-RC	ICMA-RC PR Deduction 11/17/17	11/17/2017	3,439.28	6,900.77
Illinois Heartland Library System	Delivery ILDS Member Libraries-October 2017	11/15/2017	20,451.42	
Illinois Library Association	Institutional Membership for RAILS through 7/31/18	11/1/2017	1,000.00	
Illinois Library Association	Deposit for ILA 2018 RAILS Booth-October 2018	11/8/2017	1,000.00	2,000.00
Impact Networking, LLC	Printer Paper	11/8/2017	1,360.00	
IMRF	IMRF November 2017	11/21/2017	27,237.46	

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Payee	Description	Date	Amount	Total for Multiple Checks
Insight Public Sector, Inc	VMwareSphere Essentials	11/8/2017	370.66	
Insight Public Sector, Inc	Adobe Creative Cloud	11/15/2017	2,008.20	2,378.86
IntelePeer Cloud Communications, LLC	VOIP for October 2017-All Sites	11/8/2017	3,065.02	
Iron Mountain	Offsite Data Storage for October 2017	11/15/2017	324.79	
James Campbell	Travel Reimbursement-Consortia Day	11/15/2017	131.61	
Jiffy Lube	Service-2007 GMC Savana	11/8/2017	76.48	
Jiffy Lube	Service-2012 Ford E250	11/8/2017	131.45	
Jiffy Lube	Service-2010 Chevy Express	11/8/2017	98.48	
Jiffy Lube	Service-2014 Ford Focus	11/8/2017	87.49	
Jiffy Lube	Service-2004 GMC Savana	11/8/2017	86.44	
Jiffy Lube	Service-2012 Ford E250	11/8/2017	50.48	530.82
Jim Kregor	Travel Reimbursement	11/24/2017	39.06	
Jody Rubel	Staff Reimbursement	11/8/2017	231.09	
Joe Filapek	Travel Reimbursement 11/18/17	11/29/2017	64.20	
Judy Hutchinson	Travel Reimbursement 11/2-11/16/17	11/24/2017	247.60	
Kacy Kelly	Travel Reimbursement-Site Visits	11/1/2017	27.46	
Keith Hoogland Limited Partnership	East Peoria Rent for December 2017	11/15/2017	10,387.21	
Kellie Green	Travel Reimbursement	11/8/2017	257.44	
Kendal Orrison	Travel Reimbursement-Consortia Staff Day	11/15/2017	138.03	
Knight Security Alarms Inc	Alarm Services	11/8/2017	119.85	
Knight Security Alarms Inc	Alarm Service-through 10/31/17	11/8/2017	1.80	121.65
LACONI	Annual Membership for RAILS	11/8/2017	100.00	
Level 3 Communications, LLC	Level3 Communication-10/24/17	11/1/2017	50.70	
LIMRiCC - PHIP	Health Insurance for November 2017	11/15/2017	71,482.12	
Louis Capra & Associates	Rockford Rent for December 2017	11/29/2017	1,929.38	
Louise Svehla	Travel Reimbursement 11/14-11/17/17	11/29/2017	53.29	
Luana Stoltenberg	Cleaning Service for October 2017	11/1/2017	650.00	
Luana Stoltenberg	Cleaning Service for November 2017	11/29/2017	520.00	1,170.00
LYRISIS	Webinars Disaster Preparedness Sept. 2017	11/15/2017	4,000.00	
Magda Bonny	Travel Reimbursement-ILA	11/8/2017	168.60	
Management Association	HR on-site Program-Compensation Development	11/15/2017	1,650.00	
Management Association	Market Benchmarking for HR	11/15/2017	360.00	
Management Association	Workshop -Performance Management	11/29/2017	1,650.00	3,660.00
Margae Schmidt	Travel Reimbursement 10/25/17	11/1/2017	73.49	
MCP Incorporated	Supplies	11/1/2017	50.75	
MCP Incorporated	Cleaning Service for November 2017	11/1/2017	697.00	747.75
Mediacom	Internet Service for November 2017-CV	11/1/2017	650.00	
Mediacom	Phone Service 11/15-12/14/17-CV	11/15/2017	116.75	766.75
Michael Szarmach	Travel Reimbursement -October 2017	11/15/2017	39.59	
MidAmerican Energy Company	Electric/Gas/Lighting 9/27-10/26/17-CV	11/1/2017	261.63	
MIF 1000 Crossroads (Bolingbrook)	East Peoria Rent for December 2017	11/29/2017	7,991.60	
Nicole Zimmermann	Staff Reimbursement	11/8/2017	188.70	
Nicor Gas	Gas Use 9/26-10/26/17-BB	11/1/2017	28.31	
Nicor Gas	Gas Use 9/26-10/26/17-BB	11/1/2017	52.81	
Nicor Gas	Gas 10/18-11/17/17-RF	11/24/2017	162.34	
Nicor Gas	Gas Use 10/16-11/15/17-BR	11/29/2017	93.49	336.95
Office Depot	Supplies	11/8/2017	97.46	
Office Depot	Cleaning Supplies-EP	11/15/2017	120.86	
Office Depot	Supplies-All Sites	11/29/2017	189.46	407.78
Orkin	Pest Treatment-November 2017/BR	11/8/2017	96.82	
Paycom Payroll LLC	Net Wages	11/3/2017	143,679.53	
Paycom Payroll LLC	PR Taxes	11/3/2017	67,676.98	

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Payee	Description	Date	Amount	Total for Multiple Checks
Paycom Payroll LLC	PR WH & Fees 07/28/17	11/3/2017	2,256.99	
Paycom Payroll LLC	Net Wages	11/17/2017	120,045.81	
Paycom Payroll LLC	PR Taxes	11/17/2017	53,713.36	
Paycom Payroll LLC	PR WH & Fees 07/28/17	11/17/2017	2,256.99	
Paycom Payroll LLC	Net Wages	11/30/2017	118,472.68	
Paycom Payroll LLC	PR Taxes	11/30/2017	52,731.52	
Paycom Payroll LLC	PR WH & Fees	11/30/2017	2,256.99	563,090.85
Payne's Lawn Service	Lawn Service for October 2017-BR	11/15/2017	360.00	
Ping's Automotive Service	Service-2007 Ford E-250	11/24/2017	608.00	
Ping's Automotive Service	Service-2016 Ford Transit	11/24/2017	126.90	734.90
PrairieCat	Reimbursement for Staff Attending ILA	11/8/2017	157.29	
PrairieCat	Reimbursement for Staff Lodging at ILA	11/8/2017	624.90	782.19
Republic Services #400	Waste Removal November 2017	11/8/2017	112.87	
Rock River Disposal Services	Waste Removal November 2017	11/8/2017	40.39	
Sandra Tedder	Travel Reimbursement -member updates	11/15/2017	227.22	
Sandra Tedder	Travel Reimbursemnt	11/24/2017	48.15	
Sandra Tedder	Travel Reimbursement-11/8/17	11/24/2017	26.75	302.12
Sikich LLP	FY 2017 Audit-Final Billing	11/29/2017	5,991.00	
SKC Communications Products, LLC	Partner Premier Serv	11/1/2017	134.71	
SKC Communications Products, LLC	Polycom Maintenance Renewal	11/15/2017	34,344.63	34,479.34
Teamssoftware Solutions	Public Web Browser License Renewal	11/8/2017	5,875.00	
Technology Management Revolving Fund	Data Center Fees for RSA Servers September 2017	11/1/2017	240.00	
Technology Management Revolving Fund	Communication Fees for September 2017-All Sites	11/1/2017	1,080.00	1,320.00
Thompson & Thompson	Professional Services-ePass Subscription	11/1/2017	420.00	
Thompson & Thompson	Professional Services - re Property Assets at BR/CV	11/1/2017	445.50	
Thompson & Thompson	Professional-Reviews	11/1/2017	245.00	1,110.50
Uftring Automall	Service-2016 Ford Transit	11/8/2017	593.44	
Uftring Automall	Service-2014 Ford Truck	11/8/2017	75.11	
Uftring Automall	Service-2014 Ford Truck	11/24/2017	37.15	
Uftring Automall	Service-2012 Ford Cargo	11/24/2017	37.15	
Uftring Automall	Service-2014 Ford Truck	11/24/2017	41.49	
Uftring Automall	Service-2014 Ford Truck	11/29/2017	919.39	1,703.73
ULINE	Beaded Ties for ILSA Bags	11/15/2017	223.68	
Verizon Wireless	Wireless Wervice 9/21-10/20/17-All Sites	11/1/2017	1,747.79	
Veronda J. Pitchford	Travel Reimbursement 10/10-10/25/17	11/1/2017	230.78	
Village Of Coal Valley	Water & Sewer for 9/15-10/15/17-CV	11/1/2017	111.00	
Village Of Coal Valley	Water & Sewer Service 10/15-11/15/17-CV	11/29/2017	147.00	258.00
VIP Electrical Services, Inc.	Electric Work at BR Facility	11/1/2017	1,078.10	
VIP Electrical Services, Inc.	LED Weatherproof Strip Lights driveup Canopy	11/8/2017	4,260.00	5,338.10
Waste Management	Waste Removal Service for November 2017-BR	11/1/2017	510.19	
Wendy Adams Good	Travel Reimbursement-Consortia Day	11/15/2017	128.40	
West Town Mechanical	HVAC Maintenance for November 2017	11/1/2017	530.00	
West Town Mechanical	HVAC Maintenance for December 2017	11/29/2017	530.00	1,060.00
WEX Bank	Fuel Cost for October 2017-All Sites	11/15/2017	19,356.91	
York Township Public Library	Refund for Duplicate Payment on Invoice #4331	11/15/2017	381.00	
Report Total			1,348,584.13	

First National Bank Credit Card
 Credit Card Charges - Recap
 Disbursements - November 2017

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<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Repairs & Maintenance - Building	Facilities Supplies	10.29
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies	10.00
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies for IT dept-tool box/tools	561.81
Burr Ridge	Repairs & Maintenance - Vehicles	Service-2014 Fusion-BR Vehicle	369.82
Burr Ridge	Other Vehicle Expense	Replenish I-Pass+ (5-transponders)	550.00
Burr Ridge	Meals - In State	Meals while traveling	19.46
Burr Ridge	Meals - In State	Meals while Traveling	36.53
Burr Ridge	Meals - In State	Meeting lunch	58.40
Burr Ridge	Lodging - In State	Staff Lodging Board Meeting in CV-credit	-437.31
Burr Ridge	Lodging - In State	Staff Lodging for ISLMA Conference-VP	314.14
Burr Ridge	Registration, Meetings & Fees	Hospitality for BR Open House	520.60
Burr Ridge	Registration, Meetings & Fees	Hospitality/meeting	37.07
Burr Ridge	Registration, Meetings & Fees	Registration for Library Conference-VP	800.00
Burr Ridge	Public Relations	Booth Giveaways	2,309.25
Burr Ridge	Computers Software & Supplies	Computer/Software Supplies	1,818.99
Burr Ridge	Computers Software & Supplies	Win Upgrade/computer supplies	417.19
Burr Ridge	General Office Supplies	Supplies-TV (3)	1,187.94
Burr Ridge	General Office Supplies	Supplies	261.91
Burr Ridge	Telecommunications	Ustream TV-Video Streaming -All sites	99.00
Burr Ridge	Telecommunications	Spectech-Tracking CTS Book Deliveries	25.00
Burr Ridge	Information Services Cost	Mail Chimp-BR Newsletter	85.00
Burr Ridge	Information Services Cost	Liberated Syndication-website fee/Podcast	7.00
Burr Ridge	Information Services Cost	Fiverr-Podcasting fees	23.10
Burr Ridge	Information Services Cost	Github/Godaddy	25.00
Burr Ridge	Information Services Cost	SSL2Buy	114.00
Burr Ridge	Miscellaneous	Gift Program	100.00
Coal Valley	Repairs & Maintenance - Building	Facility Supplies	92.96
Coal Valley	Repairs & Maintenance - Vehicles	Vehicle Service	526.84
Coal Valley	Postage	Pcat mailing	186.31
Coal Valley	Postage	Postage for Library Mailings	7.73
East Peoria	Repairs & Maintenance - Building	Facility Supplies	43.18
East Peoria	Telecommunications	Spireon-GPS monthly -EP	209.65
Rockford	Repairs & Maintenance - Vehicles	Vehicle Service	878.17
Rockford	Postage	Postage for Library Mailings	10.76
Total for Main Account-#4297			11,279.79