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August 19, 2021

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – JULY 2021

Please find attached the RAILS Financial Reports for the month of July 2021, the first month of FY2022. The attached statements include the individual fund Balance Sheets for RAILS' Governmental (General, Special Revenue and Capital Projects) Funds and the Statement of Revenue and Expenditure reports for RAILS' General Funds, plus separate reports for Delivery operations and LLSAP support. We have not budgeted for any Special Revenue Fund activity, which accounts for grant programs, as no new grant programs have been awarded or planned. Three grant programs were active during FY2021. In addition, reports showing the details of RAILS' cash and investments and monthly expenditures are included.

In a letter dated July 21, 2021, the Illinois State Library advised RAILS that they had reviewed the annual application and plan of service (which includes the FY2022 budget) and found the application and plan of service to be compliant with 23 Ill Admin. Code 3030.265 and other directives given to RAILS by the Illinois State Library.

Summary

July revenues were \$797,491 below budget as we received no Area and Per Capita Grant (APC) payments. We budget these payments evenly, but we receive them intermittently throughout the year. Expenditures were \$146,205 below budget, as many expenditures made during July pertain to the prior fiscal year and are charged accordingly.

The July 31, 2021 unassigned General Fund (\$20.0 million) cash and investment balances would fund an estimated 20.8 months of operations.

FY2021 Revenues and Expenditures

July General Fund revenues of \$954,861 were \$797,491 below budget, as we received no Area and Per Capita payments during the month, compared to the monthly budget allocation of \$832,128. This variance will fluctuate throughout the year as we receive payments intermittently. In FY2021, we received all FY2021 payments by May of 2021.

Reimbursement revenues were \$24,032 above budget. The entire fiscal year's EBSCO billing occurs in July, and revenues for this product were \$37,117 above budget. These revenues reimburse RAILS for the costs of these products and do not add to RAILS' fund balance.

Investment Income of \$1,103 was \$1,296, 54% below budget as interest rates remained well below the 0.14% rate budgeted. June month end interest rates were 0.020% and 0.070% for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively, and was unchanged from the June rates, which were the eighth straight decline in month end interest rates.

July General Fund expenditures of \$1,490,575 were \$146,205 below budget due to lower expenditures in nearly all major cost categories. Expenditures in July are typically below the budgeted amounts as many of these expenditures pertain to the prior fiscal year and are charged accordingly. Professional Services and Contractual Services expenditures were \$28,639 and \$38,961 below budget, respectively, as billings for July services were not processed until August. We recorded no travel expenses in July, and it appears that travel will remain limited for at least the next several months.

For the month of July, RAILS had one new hire (Krystle Goebel, Sorter - Bolingbrook) and two terminations (Salvador Diaz, Driver - Bolingbrook and Shane Ellis, Driver - East Peoria). (Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

July Delivery department expenditures of \$153,584 were \$67,051 below budget primarily from lower Contractual Services (\$40,693) expenditures, due to not paying most of July billings until August, and lower expense in all other cost categories. Expenditures will catch up to the budgeted amounts as the year progresses. July delivery department expenditures were only 10.3% of total General Fund expenditures but will gradually increase to the 29% level budgeted for the year.

July LLSAP support expenditures of \$392,068 were \$4,000 below budget. LLSAP support expenditures were 26.3% of total General Fund expenditures. Quarterly LLSAP support payments were made in July.

**RAILS - Reaching Across Illinois Library System
Cash Position of the General Fund
Projected as of July 31, 2021**

	<u>7/31/2021</u>
Total Cash and Investments - All Funds	\$ 22,400,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$ -
Cash & Cash Equivalents - Capital Project Fund	<u>\$ (2,400,000)</u>
Unassigned Cash and Investments - General Fund	(A) <u><u>\$ 20,000,000</u></u>
Projected FY2022 Budget average monthly expenditures (not including reimbursable expenses) - General Fund	(B) <u><u>\$ 960,000</u></u>
Projected number of months of General Fund Expenditures - (A) divided by (B)	<u><u>20.8</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately April 2023.

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
July 31, 2021

<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>	\$ 3,868,899.52	0.020%	Demand	\$ 66.19
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 1,005,996.03	0.000%	Demand	N/A
<u>PMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>Prime Investment Pool</u>	\$ 1,142.09	0.020%	Demand	\$ -
<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>	\$ 24,883.20	0.000%	5/31/2021	\$ -
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 17,492,749.11	0.070%	Demand	\$ 1,036.57
Total Cash and Investments / Weighted Average Annual Interest Rate		<u><u>\$ 22,393,669.95</u></u>	0.058%		<u><u>\$ 1,102.76</u></u>

RAILS
Statement of Net Assets
General Fund
As of 7/31/2021

	Balance End of Month
Assets	
Cash & Cash Equivalents	19,951,752.73
Investments	24,883.20
Due from Other Funds	69,390.88
Accounts Receivables	264,572.82
Prepaid Expenses	142,724.34
Other Assets	24,619.50
Total Assets	20,477,943.47
Liabilities	
Accounts Payable	198.00
Accrued Liabilities	14,817.34
Other Liabilities	
Funds Held for Consortium	453,593.82
Other	2,347.41
Total Other Liabilities	455,941.23
Total Liabilities	470,956.57
Fund Balances	
Beginning Fund Balance	20,542,701.49
Current YTD Net Income	(535,714.59)
Total Fund Balances	20,006,986.90
Total Liabilities and Fund Balances	20,477,943.47

RAILS
Statement of Net Assets
Special Revenue Fund
As of 7/31/2021

	Balance End of Month
<hr/>	
Assets	
Cash & Cash Equivalents	0.00
Grants Receivables	69,390.88
Prepaid Expenses	0.00
Total Assets	<hr/> 69,390.88 <hr/>
Liabilities	
Accounts Payable	0.00
Accrued Liabilities	0.00
Due Other Funds	69,390.88
Total Liabilities	<hr/> 69,390.88 <hr/>
Fund Balances	
Beginning Fund Balance	0.00
Current YTD Net Income	0.00
Total Fund Balances	<hr/> 0.00 <hr/>
Total Liabilities and Fund Balances	<hr/> <hr/> 69,390.88 <hr/> <hr/>

RAILS
Statement of Net Assets
Capital Projects Fund
As of 7/31/2021

	Balance End of Month
Assets	
Cash & Cash Equivalents	2,417,034.02
Total Cash & Cash Equivalents	<u>2,417,034.02</u>
Total Assets	<u>2,417,034.02</u>
Fund Balances	
Beginning Fund Balance	2,417,034.02
Total Fund Balances	<u>2,417,034.02</u>
Total Liabilities and Fund Balances	<u><u>2,417,034.02</u></u>

RAILS
Statement of Revenues and Expenditures
10 - General Fund
From 7/1/2021 Through 7/31/2021

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	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	0.00	832,128.00	(832,128.00)	9,985,530.00	(100.00)%
Total State Grants	0.00	0.00	832,128.00	(832,128.00)	9,985,530.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	270,725.49	270,725.49	257,614.00	13,111.49	978,534.00	(72.33)%
Total Fees for Services and Materials	270,725.49	270,725.49	257,614.00	13,111.49	978,534.00	(72.33)%
Reimbursements						
Reimbursements	682,932.25	682,932.25	658,900.00	24,032.25	1,306,850.00	(47.74)%
E-Rate Reimbursements	0.00	0.00	0.00	0.00	11,800.00	(100.00)%
Total Reimbursements	682,932.25	682,932.25	658,900.00	24,032.25	1,318,650.00	(48.21)%
Investment Income						
Investment Income	1,102.76	1,102.76	2,399.00	(1,296.24)	28,787.00	(96.17)%
Total Investment Income	1,102.76	1,102.76	2,399.00	(1,296.24)	28,787.00	(96.17)%
Other Revenue						
Rental Income	0.00	0.00	500.00	(500.00)	500.00	(100.00)%
Other Revenue	100.00	100.00	810.00	(710.00)	9,500.00	(98.95)%
Total Other Revenue	100.00	100.00	1,310.00	(1,210.00)	10,000.00	(99.00)%
Total REVENUES	954,860.50	954,860.50	1,752,351.00	(797,490.50)	12,321,501.00	(92.25)%
EXPENDITURES						
Personnel						
Library Professionals	63,839.24	63,839.24	64,538.00	698.76	1,403,704.00	95.45%
Other Professionals	69,543.37	69,543.37	72,129.00	2,585.63	1,568,791.00	95.57%
Support Services	73,184.54	73,184.54	77,828.00	4,643.46	1,692,758.00	95.68%
Social Security Taxes	14,968.98	14,968.98	16,435.00	1,466.02	357,476.00	95.81%
Unemployment Insurance	184.79	184.79	120.00	(64.79)	18,564.00	99.00%
Workers' Compensation	3,788.84	3,788.84	4,527.00	738.16	98,456.00	96.15%
Retirement Benefits	2,191.67	2,191.67	2,298.00	106.33	49,982.00	95.62%
Health, Dental and Life Insurance	48,804.07	48,804.07	51,026.00	2,221.93	612,302.00	92.03%
Other Fringe Benefits	321.30	321.30	1,458.00	1,136.70	17,500.00	98.16%
Temporary Help	640.20	640.20	1,458.00	817.80	17,500.00	96.34%
Recruiting	142.06	142.06	833.00	690.94	10,000.00	98.58%
Total Personnel	277,609.06	277,609.06	292,650.00	15,040.94	5,847,033.00	95.25%
Library Materials						
Print Materials	11,250.00	11,250.00	429.00	(10,821.00)	5,150.00	(118.45)%
E-Resources	683,022.25	683,022.25	687,150.00	4,127.75	1,646,050.00	58.51%
Total Library Materials	694,272.25	694,272.25	687,579.00	(6,693.25)	1,651,200.00	57.95%
Buildings and Grounds						
Rent/Lease	35,876.46	35,876.46	39,244.00	3,367.54	235,514.00	84.77%
Utilities	546.59	546.59	7,080.00	6,533.41	84,960.00	99.36%
Property Insurance	2,208.00	2,208.00	2,263.00	55.00	27,165.00	91.87%

RAILS
Statement of Revenues and Expenditures
10 - General Fund
From 7/1/2021 Through 7/31/2021

Document 5.5

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Repairs and Maintenance - Bldg	374.73	374.73	5,646.00	5,271.27	67,760.00	99.45%
Custodial/Janitorial Service and Supplies	3,473.00	3,473.00	4,865.00	1,392.00	58,332.00	94.05%
Other Buildings and Grounds	3,795.64	3,795.64	3,243.00	(552.64)	38,900.00	90.24%
Total Buildings and Grounds	46,274.42	46,274.42	62,341.00	16,066.58	512,631.00	90.97%
Vehicles Expenses						
Fuel	0.00	0.00	115.00	115.00	283,800.00	100.00%
Repairs and Maintenance - Vehicle	3,065.19	3,065.19	10,245.00	7,179.81	122,800.00	97.50%
Vehicle Insurance	9,484.00	9,484.00	9,725.00	241.00	116,673.00	91.87%
Other Vehicle Expenses	0.00	0.00	574.00	574.00	6,850.00	100.00%
Total Vehicles Expenses	12,549.19	12,549.19	20,659.00	8,109.81	530,123.00	97.63%
In-State Travel	0.00	0.00	904.00	904.00	14,802.00	100.00%
Out-of-State Travel	0.00	0.00	857.00	857.00	47,975.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	249.00	249.00	2,759.00	2,510.00	47,787.00	99.48%
Conferences and Continuing Education Meetings	1,350.00	1,350.00	9,209.00	7,859.00	110,500.00	98.78%
Total Continuing Education	1,599.00	1,599.00	11,968.00	10,369.00	158,287.00	98.99%
Public Relations	0.00	0.00	1,341.00	1,341.00	16,100.00	100.00%
Commercial Insurance						
Liability Insurance	2,479.00	2,479.00	3,125.00	646.00	37,483.00	93.39%
Total Commercial Insurance	2,479.00	2,479.00	3,125.00	646.00	37,483.00	93.39%
Supplies, Postage and Printing						
Computers, Software and Supplies	96.58	96.58	7,925.00	7,828.42	95,100.00	99.90%
General Office Supplies and Equipment	1,318.32	1,318.32	3,222.00	1,903.68	39,020.00	96.62%
Postage	22.00	22.00	734.00	712.00	8,815.00	99.75%
Library Supplies	0.00	0.00	17.00	17.00	200.00	100.00%
Delivery Supplies	0.00	0.00	5,290.00	5,290.00	63,400.00	100.00%
Other Supplies	0.00	0.00	10.00	10.00	120.00	100.00%
Total Supplies, Postage and Printing	1,436.90	1,436.90	17,198.00	15,761.10	206,655.00	99.30%
Telephone and Telecommunications	3,144.36	3,144.36	11,568.00	8,423.64	138,800.00	97.73%
Equipment Rental, Repair and Maintenance						
Equipment Rental	899.75	899.75	1,214.00	314.25	14,520.00	93.80%
Equipment Repair and Maintenance Agreements	4,393.66	4,393.66	12,431.00	8,037.34	149,170.00	97.05%
Total Equipment Rental, Repair and Maintenance	5,293.41	5,293.41	13,645.00	8,351.59	163,690.00	96.77%
Professional Services						
Legal	0.00	0.00	3,375.00	3,375.00	40,500.00	100.00%
Accounting	0.00	0.00	0.00	0.00	22,000.00	100.00%
Consulting	6,500.00	6,500.00	31,518.00	25,018.00	233,000.00	97.21%
Payroll Service Fees	2,554.32	2,554.32	2,800.00	245.68	34,800.00	92.66%
Total Professional Services	9,054.32	9,054.32	37,693.00	28,638.68	330,300.00	97.26%
Contractual Services						
Information Service Costs	5,759.47	5,759.47	2,218.00	(3,541.47)	26,625.00	78.37%

RAILS
Statement of Revenues and Expenditures
10 - General Fund
From 7/1/2021 Through 7/31/2021

Document 5.5

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Contract Agreements w/ Systems, Member Libraries	348,720.00	348,720.00	368,407.00	19,687.00	1,635,130.00	78.67%
Outside Printing Services	0.00	0.00	50.00	50.00	600.00	100.00%
Other Contractual Services	<u>80,272.74</u>	<u>80,272.74</u>	<u>103,038.00</u>	<u>22,765.26</u>	<u>1,465,839.00</u>	<u>94.52%</u>
Total Contractual Services	434,752.21	434,752.21	473,713.00	38,960.79	3,128,194.00	86.10%
Professional Association Membership Dues	1,468.00	1,468.00	862.00	(606.00)	10,295.00	85.74%
Miscellaneous	<u>642.97</u>	<u>642.97</u>	<u>677.00</u>	<u>34.03</u>	<u>8,100.00</u>	<u>92.06%</u>
Total EXPENDITURES	1,490,575.09	1,490,575.09	1,636,780.00	146,204.91	12,801,668.00	88.36%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(535,714.59)</u>	<u>(535,714.59)</u>	<u>115,571.00</u>	<u>(651,285.59)</u>	<u>(480,167.00)</u>	<u>11.57%</u>

RAILS
Statement of Revenues and Expenditures
70 - Delivery
From 7/1/2021 Through 7/31/2021

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	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	44,992.24	44,992.24	44,992.00	0.24	535,566.00	(91.60)%
Total Fees for Services and Materials	44,992.24	44,992.24	44,992.00	0.24	535,566.00	(91.60)%
Total REVENUES	44,992.24	44,992.24	44,992.00	0.24	535,566.00	(91.60)%
EXPENDITURES						
Personnel						
Other Professionals	15,619.96	15,619.96	15,394.00	(225.96)	314,906.00	95.04%
Support Services	51,138.28	51,138.28	54,491.00	3,352.72	1,158,198.00	95.58%
Social Security Taxes	4,772.14	4,772.14	5,345.00	572.86	112,690.00	95.77%
Unemployment Insurance	170.68	170.68	117.00	(53.68)	5,664.00	96.99%
Workers' Compensation	3,607.57	3,607.57	4,347.00	739.43	97,730.00	96.31%
Retirement Benefits	700.92	700.92	747.00	46.08	14,757.00	95.25%
Health, Dental and Life Insurance	20,918.02	20,918.02	22,400.00	1,481.98	300,876.00	93.05%
Temporary Help	640.20	640.20	1,458.00	817.80	16,000.00	96.00%
Total Personnel	97,567.77	97,567.77	104,299.00	6,731.23	2,020,821.00	95.17%
Buildings and Grounds						
Rent/Lease	22,586.90	22,586.90	24,210.00	1,623.10	143,500.00	84.26%
Utilities	371.25	371.25	558.00	186.75	6,700.00	94.46%
Property Insurance	162.00	162.00	166.00	4.00	1,340.00	87.91%
Repairs and Maintenance - Bldg	54.72	54.72	730.00	675.28	2,000.00	97.26%
Custodial/Janitorial Service and Supplies	0.00	0.00	454.00	454.00	5,000.00	100.00%
Other Buildings and Grounds	44.56	44.56	133.00	88.44	1,500.00	97.03%
Total Buildings and Grounds	23,219.43	23,219.43	26,251.00	3,031.57	160,040.00	85.49%
Vehicles Expenses						
Fuel	0.00	0.00	20.00	20.00	242,760.00	100.00%
Repairs and Maintenance - Vehicle	3,065.19	3,065.19	9,892.00	6,826.81	110,500.00	97.23%
Vehicle Insurance	7,835.00	7,835.00	8,038.00	203.00	76,890.00	89.81%
Other Vehicle Expenses	0.00	0.00	532.00	532.00	7,250.00	100.00%
Total Vehicles Expenses	10,900.19	10,900.19	18,482.00	7,581.81	437,400.00	97.51%
In-State Travel	0.00	0.00	0.00	0.00	3,505.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	100.00	100.00	800.00	100.00%
Total Continuing Education	0.00	0.00	100.00	100.00	800.00	100.00%
Commercial Insurance						
Liability Insurance	221.00	221.00	226.00	5.00	1,685.00	86.88%
Total Commercial Insurance	221.00	221.00	226.00	5.00	1,685.00	86.88%
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	0.00	53.00	53.00	900.00	100.00%
Postage	0.00	0.00	62.00	62.00	5,650.00	100.00%
Delivery Supplies	0.00	0.00	5,290.00	5,290.00	63,700.00	100.00%

RAILS
Statement of Revenues and Expenditures
70 - Delivery
From 7/1/2021 Through 7/31/2021

Document 5.5

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Supplies, Postage and Printing	0.00	0.00	5,405.00	5,405.00	70,250.00	100.00%
Telephone and Telecommunications	0.00	0.00	1,693.00	1,693.00	18,695.00	100.00%
Equipment Rental, Repair and Maintenance						
Equipment Rental	99.69	99.69	137.00	37.31	1,530.00	93.48%
Equipment Repair and Maintenance Agreements	0.00	0.00	0.00	0.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	99.69	99.69	137.00	37.31	1,780.00	94.40%
Professional Services						
Legal	0.00	0.00	42.00	42.00	500.00	100.00%
Consulting	0.00	0.00	1,667.00	1,667.00	20,000.00	100.00%
Total Professional Services	0.00	0.00	1,709.00	1,709.00	20,500.00	100.00%
Contractual Services						
Other Contractual Services	21,575.66	21,575.66	62,269.00	40,693.34	970,000.00	97.78%
Total Contractual Services	21,575.66	21,575.66	62,269.00	40,693.34	970,000.00	97.78%
Professional Association Membership Dues	0.00	0.00	23.00	23.00	275.00	100.00%
Miscellaneous	0.00	0.00	41.00	41.00	650.00	100.00%
Total EXPENDITURES	153,583.74	153,583.74	220,635.00	67,051.26	3,706,401.00	95.86%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(108,591.50)</u>	<u>(108,591.50)</u>	<u>(175,643.00)</u>	<u>67,051.50</u>	<u>(3,170,835.00)</u>	<u>(96.58)%</u>

RAILS
Statement of Revenues and Expenditures
LLSAP Sub-Fund
From 7/1/2021 Through 7/31/2021

Document 5.5

	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	0.00	10,722.00	(10,722.00)	42,890.00	(100.00)%
Total Fees for Services and Materials	0.00	0.00	10,722.00	(10,722.00)	42,890.00	(100.00)%
Total REVENUES	0.00	0.00	10,722.00	(10,722.00)	42,890.00	(100.00)%
EXPENDITURES						
Personnel						
Library Professionals	14,240.58	14,240.58	13,982.00	(258.58)	304,107.00	95.32%
Other Professionals	11,776.56	11,776.56	13,258.00	1,481.44	288,358.00	95.92%
Support Services	6,158.38	6,158.38	6,343.00	184.62	137,963.00	95.54%
Social Security Taxes	2,330.98	2,330.98	2,569.00	238.02	55,878.00	95.83%
Unemployment Insurance	0.00	0.00	0.00	0.00	2,448.00	100.00%
Workers' Compensation	32.16	32.16	35.00	2.84	771.00	95.83%
Retirement Benefits	347.51	347.51	363.00	15.49	7,889.00	95.60%
Health, Dental and Life Insurance	8,549.56	8,549.56	8,550.00	0.44	102,596.00	91.67%
Total Personnel	43,435.73	43,435.73	45,100.00	1,664.27	900,010.00	95.17%
Vehicles Expenses						
Fuel	0.00	0.00	45.00	45.00	500.00	100.00%
Repairs and Maintenance - Vehicle	0.00	0.00	33.00	33.00	400.00	100.00%
Vehicle Insurance	412.00	412.00	417.00	5.00	5,000.00	91.76%
Total Vehicles Expenses	412.00	412.00	495.00	83.00	5,900.00	93.02%
In-State Travel	0.00	0.00	103.00	103.00	1,240.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	0.00	0.00	3,100.00	100.00%
Total Continuing Education	0.00	0.00	0.00	0.00	3,100.00	100.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	0.00	71.00	71.00	850.00	100.00%
Postage	0.00	0.00	17.00	17.00	200.00	100.00%
Total Supplies, Postage and Printing	0.00	0.00	88.00	88.00	1,050.00	100.00%
Telephone and Telecommunications	0.00	0.00	1,913.00	1,913.00	22,960.00	100.00%
Contractual Services						
Information Service Costs	0.00	0.00	100.00	100.00	1,200.00	100.00%
Contract Agreements w/ Systems, Member Libraries	348,220.00	348,220.00	348,219.00	(1.00)	1,392,880.00	75.00%
Total Contractual Services	348,220.00	348,220.00	348,319.00	99.00	1,394,080.00	75.02%
Miscellaneous	0.00	0.00	50.00	50.00	600.00	100.00%
Total EXPENDITURES	392,067.73	392,067.73	396,068.00	4,000.27	2,328,940.00	83.17%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(392,067.73)	(392,067.73)	(385,346.00)	(6,721.73)	(2,286,050.00)	(82.85)%