

RAILS - Reaching Across Illinois Library System
Cash, Cash Equivalents & Investments
October 31, 2025

Financial Account Name	Account Purpose/Type	Investment Par/Face Value	Balance/Fair Market Value	Current APY	Maturity Date	Fiscal Y-T-D Net Income
<u>The Illinois Funds</u> <u>Reaching Across Illinois Library System</u>	<u>RAILS Operations Checking</u> <u>Money Market Account</u>		\$ 6,407.36	4.175%	Demand	\$ 93.58
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>		\$ 297,336.06	0.000%	Demand	N/A
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Financial Network</u> <u>Prime Investment Pool</u>		\$ 1,461,260.05	3.992%	Demand	\$ 14,315.95
<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>		\$ 28,382,683.75	4.380%	Demand	\$ 328,724.54
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Schertz Bank & Trust</u>	\$ -	\$ -	4.843%	8/4/2025	\$ (980.88)
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Baxter Credit Union</u>	\$ -	\$ -	4.977%	8/4/2025	\$ (666.02)
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - First Bank of Ohio</u>	\$ -	\$ -	4.992%	8/4/2025	\$ (1,072.36)
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Cornerstone Bank</u>	\$ -	\$ -	5.112%	8/4/2025	\$ (721.52)
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - First National Bank</u>	\$ -	\$ -	5.028%	8/11/2025	\$ (213.82)
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - BMO Harris Bank NA</u>	\$ -	\$ -	4.856%	8/11/2025	\$ 1,302.69
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Townebank</u>	\$ -	\$ -	4.906%	8/11/2025	\$ 1,313.23
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Citizens Bank</u>	\$ -	\$ -	4.855%	8/15/2025	\$ 1,445.27
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - First Source Bank</u>	\$ -	\$ -	4.806%	8/21/2025	\$ 1,702.39
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - KS State Bank</u>	\$ 249,895.76	\$ 221,100.00	4.175%	2/1/2027	\$ 1,411.14
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - The Federal Savings Bank</u>	\$ 249,879.63	\$ 222,650.00	3.934%	2/1/2027	\$ 1,437.29
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Bank of Houston</u>	\$ 249,899.13	\$ 223,400.00	3.947%	2/1/2027	\$ 1,492.82
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - BNY Mellon NA</u>	\$ 244,000.00	\$ 245,059.13	3.932%	2/5/2027	\$ 4,196.02
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Morgan Stanley Bank</u>	\$ 244,000.00	\$ 245,856.99	4.231%	2/19/2027	\$ 3,904.08
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Bank of America</u>	\$ 244,000.00	\$ 245,824.39	4.205%	2/19/2027	\$ 3,850.80

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Cash, Cash Equivalents & Investments
October 31, 2025

Financial Account Name	Account Purpose/Type	Investment Par/Face Value	Balance/Fair Market Value	Current APY	Maturity Date	Fiscal Y-T-D Net Income
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - BMW Bank North America</u>	\$ 245,000.00	\$ 246,011.21	3.950%	4/26/2027	\$ 3,817.98
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Optum Bank</u>	\$ 245,000.00	\$ 245,787.80	3.900%	4/28/2027	\$ 3,769.65
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - DMB Community Bank</u>	\$ 249,939.16	\$ 233,000.00	3.640%	8/6/2027	\$ 1,975.07
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Truxton Trust Company</u>	\$ 249,942.04	\$ 232,400.00	3.779%	8/6/2027	\$ 2,045.21
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - Bank Hapoalim B.M.</u>	\$ 249,913.61	\$ 232,500.00	3.750%	8/6/2027	\$ 2,030.40
<u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PTMA Securities</u> <u>CD - GBC International Bank</u>	\$ 249,881.00	\$ 232,200.00	3.813%	8/6/2027	\$ 2,061.85
Total Cash and Investments / Weighted Average Annual Interest Rate		<u><u>\$ 2,971,350.33</u></u>	<u><u>\$ 32,998,359.94</u></u>	4.2823%		<u><u>\$ 377,235.36</u></u>

**RAILS - Reaching Across Illinois Library System
Cash Position of the General Fund
Projected as of October 31, 2025**

	<u>10/31/2025</u>
Total Cash and Investments - All Funds	\$ 32,998,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$ -
Cash & Cash Equivalents - Capital Project Fund	<u>\$ (463,000)</u>
Unassigned Cash and Investments - General Fund	(A) <u><u>\$ 32,535,000</u></u>
Projected FY2026 Budget average monthly expenditures (not including reimbursable expenses) - General Fund	(B) <u><u>\$ 1,174,000</u></u>
Projected number of months of General Fund Expenditures - (A) divided by (B)	<u><u>27.7</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately February 2028

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
Statement of Net Assets
As of 10/31/2025

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
Assets				
Cash & Cash Equivalents	29,685,183.36	0.00	462,503.86	30,147,687.22
Investments	2,850,672.72	0.00	0.00	2,850,672.72
Grants Receivables	0.00	26,101.89	0.00	26,101.89
Due from Other Funds	51,214.36	0.00	0.00	51,214.36
Accounts Receivables	191,322.64	0.00	0.00	191,322.64
Accrued Investment Income	65,107.96	0.00	0.00	65,107.96
Prepaid Expenses	233,194.54	15.12	0.00	233,209.66
Other Assets	16,916.38	0.00	0.00	16,916.38
Total Assets	33,093,611.96	26,117.01	462,503.86	33,582,232.83
Liabilities				
Accounts Payable	0.00	0.00	0.00	0.00
Accrued Liabilities	32,688.59	0.00	0.00	32,688.59
Due to Other Funds	0.00	51,214.36	0.00	51,214.36
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities				
Funds Held for Consortium	361,813.84	0.00	0.00	361,813.84
Other	0.00	0.00	0.00	0.00
Total Other Liabilities	361,813.84	0.00	0.00	361,813.84
Other Long-Term Obligations	3,265.37	0.00	0.00	3,265.37
Total Liabilities	397,767.80	51,214.36	0.00	448,982.16
Fund Balances				
Beginning Fund Balance	25,970,428.12	0.00	747,417.19	26,717,845.31
Current YTD Net Income				
SBITA Proceeds	0.00	0.00	0.00	0.00
Lease Proceeds	0.00	0.00	0.00	0.00
Gains/(Losses) on Disposition of Capital Assets	0.00	0.00	0.00	0.00
Capital Outlays- Equipment	0.00	0.00	0.00	0.00
Capital Outlays- Computers	0.00	0.00	(35,051.77)	(35,051.77)
Capital Outlays- Furnitures & Fixtures	0.00	0.00	(4,204.18)	(4,204.18)
Capital Outlays- Building and Improvements	0.00	0.00	(12,892.38)	(12,892.38)
Capital Outlays - Vehicles	0.00	0.00	(232,765.00)	(232,765.00)
Capital Outlays - Leases	0.00	0.00	0.00	0.00
Capital Outlays - SBITAs	0.00	0.00	0.00	0.00
Other	6,725,416.04	(25,097.35)	0.00	6,700,318.69
Total Current YTD Net Income	6,725,416.04	(25,097.35)	(284,913.33)	6,415,405.36
Total Fund Balances	32,695,844.16	(25,097.35)	462,503.86	33,133,250.67
Total Liabilities and Fund Balances	33,093,611.96	26,117.01	462,503.86	33,582,232.83

RAILS
Statement of Revenues and Expenditures
10 - General Fund
From 10/1/2025 Through 10/31/2025

	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	9,920,059.71	9,920,059.71	0.00	9,920,059.71	11,871,714.00	(16.44)%
Total State Grants	9,920,059.71	9,920,059.71	0.00	9,920,059.71	11,871,714.00	(16.44)%
Fees for Services and Materials						
Fees for Services and Materials	64,078.38	905,483.29	906,613.00	(1,129.71)	1,453,347.00	(37.70)%
Total Fees for Services and Materials	64,078.38	905,483.29	906,613.00	(1,129.71)	1,453,347.00	(37.70)%
Reimbursements						
Reimbursements	94,395.09	1,529,387.85	1,390,141.00	139,246.85	2,806,750.00	(45.51)%
E-Rate Reimbursements	0.00	0.00	0.00	0.00	14,344.00	(100.00)%
Total Reimbursements	94,395.09	1,529,387.85	1,390,141.00	139,246.85	2,821,094.00	(45.79)%
Investment Income						
Investment Income	112,499.75	377,235.36	292,333.00	84,902.36	877,000.00	(56.99)%
Net Increase (Decrease) in Market Value of Investments	680.11	4,321.67	0.00	4,321.67	0.00	0.00%
Total Investment Income	113,179.86	381,557.03	292,333.00	89,224.03	877,000.00	(56.49)%
Other Revenue						
Rental Income	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Other Revenue	4,655.01	12,763.28	1,668.00	11,095.28	5,000.00	155.27%
Total Other Revenue	4,655.01	13,763.28	2,668.00	11,095.28	6,000.00	129.39%
Total REVENUES	10,196,368.05	12,750,251.16	2,591,755.00	10,158,496.16	17,029,155.00	(25.13)%
EXPENDITURES						
Personnel						
Library Professionals	130,461.04	509,498.69	528,637.00	19,138.31	1,504,089.00	66.13%
Other Professionals	166,249.40	658,411.42	682,497.00	24,085.58	2,028,891.00	67.55%
Support Services	194,086.27	740,268.42	779,357.00	39,088.58	2,500,007.00	70.39%
Social Security Taxes	35,446.26	138,642.03	152,001.00	13,358.97	460,659.00	69.90%
Unemployment Insurance	1,002.61	3,367.55	3,890.00	522.45	36,582.00	90.79%
Workers' Compensation	8,435.89	37,157.58	50,232.00	13,074.42	157,425.00	76.40%
Retirement Benefits	3,877.30	15,004.20	15,597.00	592.80	46,925.00	68.03%
Health, Dental and Life Insurance	79,349.35	315,570.10	350,146.00	34,575.90	1,042,086.00	69.72%
Other Fringe Benefits	3,087.70	7,029.46	11,267.00	4,237.54	27,800.00	74.71%
Temporary Help	12,363.44	41,448.29	14,998.00	(26,450.29)	45,000.00	7.89%
Recruiting	3,658.91	7,189.21	4,833.00	(2,356.21)	14,500.00	50.42%
Total Personnel	638,018.17	2,473,586.95	2,593,455.00	119,868.05	7,863,964.00	68.55%
Library Materials						
Print Materials	19.96	195.98	258.00	62.02	1,300.00	84.92%
E-Resources	92,070.09	1,579,030.30	1,587,066.00	8,035.70	3,402,675.00	53.59%
Total Library Materials	92,090.05	1,579,226.28	1,587,324.00	8,097.72	3,403,975.00	53.61%
Buildings and Grounds						
Rent/Lease	27,144.71	132,714.60	122,932.00	(9,782.60)	382,711.00	65.32%
Lease Interest	2,932.00	15,765.00	0.00	(15,765.00)	0.00	0.00%

RAILS
Statement of Revenues and Expenditures
10 - General Fund
From 10/1/2025 Through 10/31/2025

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	10,079.75	29,293.10	47,310.00	18,016.90	141,930.00	79.36%
Property Insurance	2,299.00	9,196.00	11,452.00	2,256.00	30,854.00	70.20%
Repairs and Maintenance - Bldg	6,247.56	17,979.34	18,074.00	94.66	54,226.00	66.84%
Custodial/Janitorial Service and Supplies	5,513.04	28,637.32	22,163.00	(6,474.32)	67,270.00	57.43%
Other Buildings and Grounds	960.54	6,081.02	6,545.00	463.98	18,646.00	67.39%
Total Buildings and Grounds	55,176.60	239,666.38	228,476.00	(11,190.38)	695,637.00	65.55%
Vehicles Expenses						
Fuel	19,960.01	60,877.61	90,139.00	29,261.39	270,167.00	77.47%
Repairs and Maintenance - Vehicle	3,021.82	25,505.88	31,462.00	5,956.12	94,200.00	72.92%
Vehicle Insurance	15,718.00	62,872.00	62,888.00	16.00	191,536.00	67.17%
Other Vehicle Expenses	0.00	1,022.90	2,665.00	1,642.10	8,000.00	87.21%
Total Vehicles Expenses	38,699.83	150,278.39	187,154.00	36,875.61	563,903.00	73.35%
In-State Travel						
Board Member Travel	1,331.46	3,764.87	3,133.00	(631.87)	9,400.00	59.95%
Other	7,904.77	8,507.60	36,212.00	27,704.40	83,336.60	89.79%
Total In-State Travel	9,236.23	12,272.47	39,345.00	27,072.53	92,736.60	86.77%
Out-of-State Travel	4,384.02	7,903.05	16,513.00	8,609.95	51,950.00	84.79%
Continuing Education						
Registrations and Meeting, Other Fees	22,476.03	27,954.48	44,289.00	16,334.52	112,665.00	75.19%
Conferences and Continuing Education Meetings	13,050.00	36,995.00	49,600.00	12,605.00	133,800.00	72.35%
Total Continuing Education	35,526.03	64,949.48	93,889.00	28,939.52	246,465.00	73.65%
Public Relations	5,608.24	9,359.11	12,966.00	3,606.89	28,900.00	67.62%
Commercial Insurance						
Liability Insurance	4,411.00	18,844.00	18,768.00	(76.00)	55,984.00	66.34%
Total Commercial Insurance	4,411.00	18,844.00	18,768.00	(76.00)	55,984.00	66.34%
Supplies, Postage and Printing						
Computers, Software and Supplies	3,646.81	7,173.70	72,054.00	64,880.30	202,126.00	96.45%
General Office Supplies and Equipment	2,749.15	11,334.89	22,501.00	11,166.11	66,903.00	83.06%
Postage	646.03	5,015.12	5,179.00	163.88	15,545.00	67.74%
Delivery Supplies	27,417.68	36,830.71	25,814.00	(11,016.71)	52,700.00	30.11%
Total Supplies, Postage and Printing	34,459.67	60,354.42	125,548.00	65,193.58	337,274.00	82.11%
Telephone and Telecommunications	7,797.09	24,351.31	29,373.00	5,021.69	77,705.00	68.66%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,358.75	3,816.06	3,567.00	(249.06)	10,700.00	64.34%
Equipment Repair and Maintenance Agreements	14,430.61	78,424.95	66,308.00	(12,116.95)	118,799.00	33.99%
Total Equipment Rental, Repair and Maintenance	15,789.36	82,241.01	69,875.00	(12,366.01)	129,499.00	36.49%
Professional Services						
Legal	0.00	2,331.75	16,667.00	14,335.25	50,000.00	95.34%
Accounting	0.00	15,000.00	21,500.00	6,500.00	22,000.00	31.82%
Consulting	40,424.10	61,541.57	52,731.00	(8,810.57)	157,200.00	60.85%
Payroll Service Fees	3,348.41	15,062.01	14,837.00	(225.01)	42,864.00	64.86%

RAILS

Statement of Revenues and Expenditures

10 - General Fund

From 10/1/2025 Through 10/31/2025

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Professional Services	43,772.51	93,935.33	105,735.00	11,799.67	272,064.00	65.47%
Contractual Services						
Information Service Costs	1,187.15	14,592.77	12,430.00	(2,162.77)	42,066.00	65.31%
Contract Agreements w/ Systems, Member Libraries	390,937.49	811,533.47	795,509.00	(16,024.47)	1,723,849.00	52.92%
Other Contractual Services	91,439.87	365,142.47	455,052.00	89,909.53	1,302,782.00	71.97%
SBITA Interest	0.00	6,202.00	0.00	(6,202.00)	0.00	0.00%
Total Contractual Services	483,564.51	1,197,470.71	1,262,991.00	65,520.29	3,068,697.00	60.98%
Professional Association Membership Dues	400.00	5,194.00	3,484.00	(1,710.00)	12,339.00	57.91%
Miscellaneous	2,161.11	5,202.23	4,979.00	(223.23)	14,950.00	65.20%
Total EXPENDITURES	1,471,094.42	6,024,835.12	6,379,875.00	355,039.88	16,916,042.60	64.38%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	8,725,273.63	6,725,416.04	(3,788,120.00)	10,513,536.04	113,112.40	5,845.78%

RAILS

Statement of Revenues and Expenditures

20 - Special Revenue Fund

From 10/1/2025 Through 10/31/2025

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
Other State Grants	0.00	26,101.89	62,422.00	(36,320.11)	249,693.00	(89.55)%
Total State Grants	0.00	26,101.89	62,422.00	(36,320.11)	249,693.00	(89.55)%
Other Grants						
Other Grants	0.00	0.00	850,000.00	(850,000.00)	850,000.00	(100.00)%
Total Other Grants	0.00	0.00	850,000.00	(850,000.00)	850,000.00	(100.00)%
Total REVENUES	0.00	26,101.89	912,422.00	(886,320.11)	1,099,693.00	(97.63)%
EXPENDITURES						
Personnel						
Library Professionals	1,874.16	7,444.58	7,772.00	327.42	25,260.00	70.53%
Social Security Taxes	143.38	569.51	594.00	24.49	1,932.00	70.52%
Unemployment Insurance	0.00	7.39	132.00	124.61	433.00	98.29%
Workers' Compensation	1.50	6.88	7.00	0.12	22.00	68.73%
Total Personnel	2,019.04	8,028.36	8,505.00	476.64	27,647.00	70.96%
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	0.00	66.00	66.00	200.00	100.00%
Total Supplies, Postage and Printing	0.00	0.00	66.00	66.00	200.00	100.00%
Professional Services						
Consulting	4,535.80	8,565.60	47,333.00	38,767.40	142,000.00	93.97%
Total Professional Services	4,535.80	8,565.60	47,333.00	38,767.40	142,000.00	93.97%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	10,361.26	21,961.53	58,710.00	36,748.47	192,346.00	88.58%
Other Contractual Services	8,181.25	12,643.75	35,000.00	22,356.25	737,500.00	98.29%
Total Contractual Services	18,542.51	34,605.28	93,710.00	59,104.72	929,846.00	96.28%
Total EXPENDITURES	25,097.35	51,199.24	149,614.00	98,414.76	1,099,693.00	95.34%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(25,097.35)	(25,097.35)	762,808.00	(787,905.35)	0.00	0.00%

RAILS
Statement of Revenues and Expenditures
Capital Projects Fund
From 10/1/2025 Through 10/31/2025

	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	35,051.77	11,666.00	(23,385.77)	35,000.00	(0.15)%
Capital Outlays- Furnitures & Fixtures	0.00	4,204.18	0.00	(4,204.18)	0.00	0.00%
Capital Outlays- Building and Improvements	59.09	12,892.38	155,665.00	142,772.62	467,000.00	97.24%
Capital Outlays - Vehicles	<u>111,264.00</u>	<u>232,765.00</u>	<u>65,666.00</u>	<u>(167,099.00)</u>	<u>197,000.00</u>	<u>(18.15)%</u>
Total Capital Outlays	<u>111,323.09</u>	<u>284,913.33</u>	<u>232,997.00</u>	<u>(51,916.33)</u>	<u>699,000.00</u>	<u>59.24%</u>
Total EXPENDITURES	111,323.09	284,913.33	232,997.00	(51,916.33)	699,000.00	59.24%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(111,323.09)</u>	<u>(284,913.33)</u>	<u>(232,997.00)</u>	<u>(51,916.33)</u>	<u>(699,000.00)</u>	<u>(59.24)%</u>

RAILS
Statement of Revenues and Expenditures
70 - Delivery
From 10/1/2025 Through 10/31/2025

	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	63,828.38	256,577.46	259,902.00	(3,324.54)	779,707.00	(67.09)%
Total Fees for Services and Materials	63,828.38	256,577.46	259,902.00	(3,324.54)	779,707.00	(67.09)%
Other Revenue						
Rental Income	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Other Revenue	4,655.00	12,660.00	0.00	12,660.00	0.00	0.00%
Total Other Revenue	4,655.00	13,660.00	1,000.00	12,660.00	1,000.00	1,266.00%
Total REVENUES	68,483.38	270,237.46	260,902.00	9,335.46	780,707.00	(65.39)%
EXPENDITURES						
Personnel						
Other Professionals	32,176.10	127,043.11	130,184.00	3,140.89	423,104.00	69.97%
Support Services	147,512.04	577,868.17	618,378.00	40,509.83	2,009,712.00	71.25%
Social Security Taxes	12,752.88	50,430.07	57,263.00	6,832.93	186,118.00	72.90%
Unemployment Insurance	617.72	2,874.65	68.00	(2,806.65)	19,140.00	84.98%
Workers' Compensation	8,178.07	34,275.13	49,145.00	14,869.87	154,341.00	77.79%
Retirement Benefits	1,419.55	5,551.75	5,784.00	232.25	18,830.00	70.52%
Health, Dental and Life Insurance	40,327.40	160,644.06	189,768.00	29,123.94	593,680.00	72.94%
Temporary Help	12,363.44	41,448.29	14,998.00	(26,450.29)	45,000.00	7.89%
Total Personnel	255,347.20	1,000,135.23	1,065,588.00	65,452.77	3,449,925.00	71.01%
Buildings and Grounds						
Rent/Lease	24,915.44	121,633.71	113,446.00	(8,187.71)	348,711.00	65.12%
Lease Interest	2,877.62	15,427.61	0.00	(15,427.61)	0.00	0.00%
Utilities	2,643.14	8,819.44	10,350.00	1,530.56	31,050.00	71.60%
Property Insurance	1,398.00	5,592.00	7,892.00	2,300.00	19,663.00	71.56%
Repairs and Maintenance - Bldg	5,337.56	10,219.50	7,899.00	(2,320.50)	23,700.00	56.88%
Custodial/Janitorial Service and Supplies	3,250.20	14,561.30	11,903.00	(2,658.30)	36,138.00	59.71%
Other Buildings and Grounds	547.03	3,024.50	2,916.00	(108.50)	7,871.00	61.57%
Total Buildings and Grounds	40,968.99	179,278.06	154,406.00	(24,872.06)	467,133.00	61.62%
Vehicles Expenses						
Fuel	19,570.74	60,285.73	89,271.00	28,985.27	267,817.00	77.49%
Repairs and Maintenance - Vehicle	3,021.82	25,064.45	29,998.00	4,933.55	90,000.00	72.15%
Vehicle Insurance	13,938.00	55,752.00	55,752.00	0.00	173,110.00	67.79%
Other Vehicle Expenses	0.00	1,022.90	2,665.00	1,642.10	8,000.00	87.21%
Total Vehicles Expenses	36,530.56	142,125.08	177,686.00	35,560.92	538,927.00	73.63%
In-State Travel	86.86	86.86	1,834.00	1,747.14	7,233.00	98.80%
Continuing Education						
Registrations and Meeting, Other Fees	427.18	699.73	1,402.00	702.27	2,800.00	75.01%
Total Continuing Education	427.18	699.73	1,402.00	702.27	2,800.00	75.01%
Commercial Insurance						
Liability Insurance	2,827.00	11,308.00	11,308.00	0.00	35,111.00	67.79%

RAILS

Statement of Revenues and Expenditures

70 - Delivery

From 10/1/2025 Through 10/31/2025

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Commercial Insurance	2,827.00	11,308.00	11,308.00	0.00	35,111.00	67.79%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	232.00	232.00	1,480.00	100.00%
General Office Supplies and Equipment	437.90	1,080.16	2,132.00	1,051.84	5,800.00	81.38%
Postage	0.00	79.49	265.00	185.51	800.00	90.06%
Delivery Supplies	27,417.68	36,830.71	25,814.00	(11,016.71)	52,700.00	30.11%
Total Supplies, Postage and Printing	27,855.58	37,990.36	28,443.00	(9,547.36)	60,780.00	37.50%
Telephone and Telecommunications	3,991.70	12,153.48	14,125.00	1,971.52	39,165.00	68.97%
Equipment Rental, Repair and Maintenance						
Equipment Rental	584.36	1,388.50	1,300.00	(88.50)	3,900.00	64.40%
Equipment Repair and Maintenance Agreements	0.00	0.00	0.00	0.00	700.00	100.00%
Total Equipment Rental, Repair and Maintenance	584.36	1,388.50	1,300.00	(88.50)	4,600.00	69.82%
Professional Services						
Consulting	9,900.00	9,900.00	3,333.00	(6,567.00)	10,000.00	1.00%
Total Professional Services	9,900.00	9,900.00	3,333.00	(6,567.00)	10,000.00	1.00%
Contractual Services						
Other Contractual Services	91,228.20	286,642.28	304,094.00	17,451.72	912,282.00	68.58%
Total Contractual Services	91,228.20	286,642.28	304,094.00	17,451.72	912,282.00	68.58%
Miscellaneous	360.98	682.78	479.00	(203.78)	1,450.00	52.91%
Total EXPENDITURES	470,108.61	1,682,390.36	1,763,998.00	81,607.64	5,529,406.00	69.57%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(401,625.23)	(1,412,152.90)	(1,503,096.00)	90,943.10	(4,748,699.00)	(70.26)%

RAILS
Statement of Revenues and Expenditures
LLSAP Sub-Fund
From 10/1/2025 Through 10/31/2025

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Personnel						
Library Professionals	28,093.20	110,901.53	122,273.00	11,371.47	183,408.00	39.53%
Other Professionals	20,566.14	92,041.17	108,130.00	16,088.83	162,187.00	43.25%
Support Services	4,335.01	17,123.27	18,787.00	1,663.73	28,179.00	39.23%
Social Security Taxes	3,881.14	16,201.49	19,061.00	2,859.51	28,592.00	43.34%
Unemployment Insurance	0.00	0.00	3,480.00	3,480.00	3,480.00	100.00%
Workers' Compensation	42.40	526.74	222.00	(304.74)	320.00	(64.61)%
Retirement Benefits	418.66	1,738.56	1,967.00	228.44	2,953.00	41.13%
Health, Dental and Life Insurance	7,325.09	31,906.01	32,640.00	733.99	48,956.00	34.83%
Total Personnel	64,661.64	270,438.77	306,560.00	36,121.23	458,075.00	40.96%
Buildings and Grounds						
Rent/Lease	2,229.27	11,080.89	9,486.00	(1,594.89)	34,000.00	67.41%
Lease Interest	54.38	337.39	0.00	(337.39)	0.00	0.00%
Utilities	628.45	1,676.79	1,040.00	(636.79)	3,120.00	46.26%
Property Insurance	130.00	520.00	520.00	0.00	1,615.00	67.80%
Repairs and Maintenance - Bldg	0.00	454.29	450.00	(4.29)	1,351.00	66.37%
Custodial/Janitorial Service and Supplies	263.84	1,690.68	1,194.00	(496.68)	3,582.00	52.80%
Other Buildings and Grounds	24.25	122.98	168.00	45.02	504.00	75.60%
Total Buildings and Grounds	3,330.19	15,883.02	12,858.00	(3,025.02)	44,172.00	64.04%
Vehicles Expenses						
Fuel	175.35	258.85	168.00	(90.85)	250.00	(3.54)%
Repairs and Maintenance - Vehicle	0.00	441.43	132.00	(309.43)	200.00	(120.72)%
Vehicle Insurance	593.00	2,372.00	2,456.00	84.00	3,683.00	35.60%
Total Vehicles Expenses	768.35	3,072.28	2,756.00	(316.28)	4,133.00	25.66%
In-State Travel	562.50	629.70	1,537.00	907.30	1,858.20	66.11%
Continuing Education						
Registrations and Meeting, Other Fees	920.00	920.00	700.00	(220.00)	700.00	(31.43)%
Total Continuing Education	920.00	920.00	700.00	(220.00)	700.00	(31.43)%
Commercial Insurance						
Liability Insurance	295.00	1,180.00	1,180.00	0.00	3,664.00	67.79%
Total Commercial Insurance	295.00	1,180.00	1,180.00	0.00	3,664.00	67.79%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	2,648.00	2,648.00	7,946.00	100.00%
General Office Supplies and Equipment	6.79	72.57	232.00	159.43	697.00	89.59%
Postage	0.00	42.13	16.00	(26.13)	50.00	15.74%
Total Supplies, Postage and Printing	6.79	114.70	2,896.00	2,781.30	8,693.00	98.68%
Telephone and Telecommunications	567.15	1,680.05	2,280.00	599.95	6,840.00	75.44%
Equipment Rental, Repair and Maintenance						
Equipment Rental	200.59	635.81	0.00	(635.81)	0.00	0.00%
Equipment Repair and Maintenance Agreements	0.00	0.00	672.00	672.00	2,016.00	100.00%

RAILS
Statement of Revenues and Expenditures
LLSAP Sub-Fund
From 10/1/2025 Through 10/31/2025

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Equipment Rental, Repair and Maintenance	200.59	635.81	672.00	36.19	2,016.00	68.46%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	401,298.75	802,597.50	802,596.00	(1.50)	1,605,195.00	50.00%
Total Contractual Services	401,298.75	802,597.50	802,596.00	(1.50)	1,605,195.00	50.00%
Total EXPENDITURES	472,610.96	1,097,151.83	1,134,035.00	36,883.17	2,135,346.20	48.62%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(472,610.96)	(1,097,151.83)	(1,134,035.00)	36,883.17	(2,135,346.20)	(48.62)%