

February 20, 2026

TO: RAILS BOARD OF DIRECTORS
FROM: SHARON SWANSON
SUBJECT: RAILS FINANCIAL REPORTS – January 2026

Please find the financial reports for January 2026 attached. The statements include the combined Balance Sheet for RAILS’ active Governmental (General, Special Revenue, and Capital Projects) Funds and the Statements of Revenues and Expenditures for RAILS’ General, Special Revenue, and Capital Projects Funds, as well as separate statements for Delivery operations and LLSAP support. In addition, reports showing the details of RAILS’ cash and investments and monthly expenditures are included.

Summary

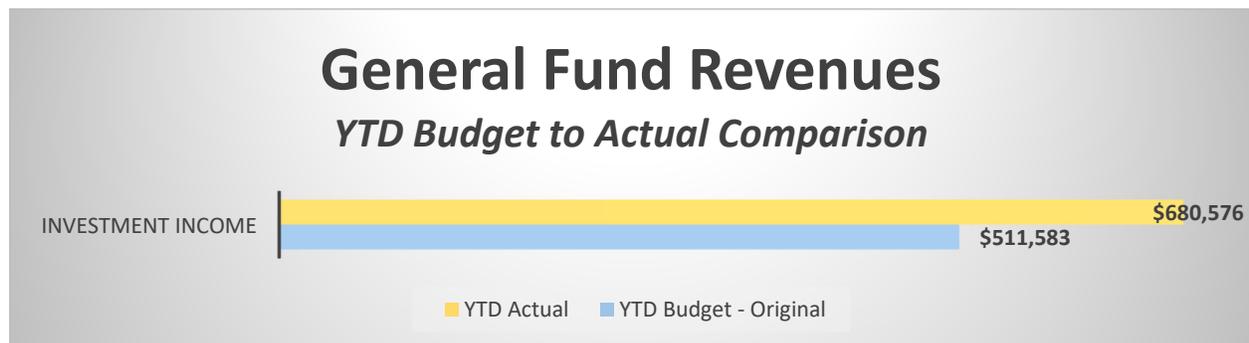
Through January, General fund revenues were \$134,298 above budget, and expenditures were \$1,457,078 above budget.

The January 31, 2026, unassigned General fund (\$27.0 million) cash and investment balances would fund an estimated 23.0 months of budgeted FY2026 operations.

During January, RAILS had one new hire (Yolanda Everson, Data Analysis Intern at Burr Ridge) and one termination (Sara Mercurio, Cataloging Service Assistant at Burr Ridge). Terminations refer to staff leaving RAILS employment for any reason, including resignations, retirements, and temporary positions.

FY2026 Revenues and Expenditures

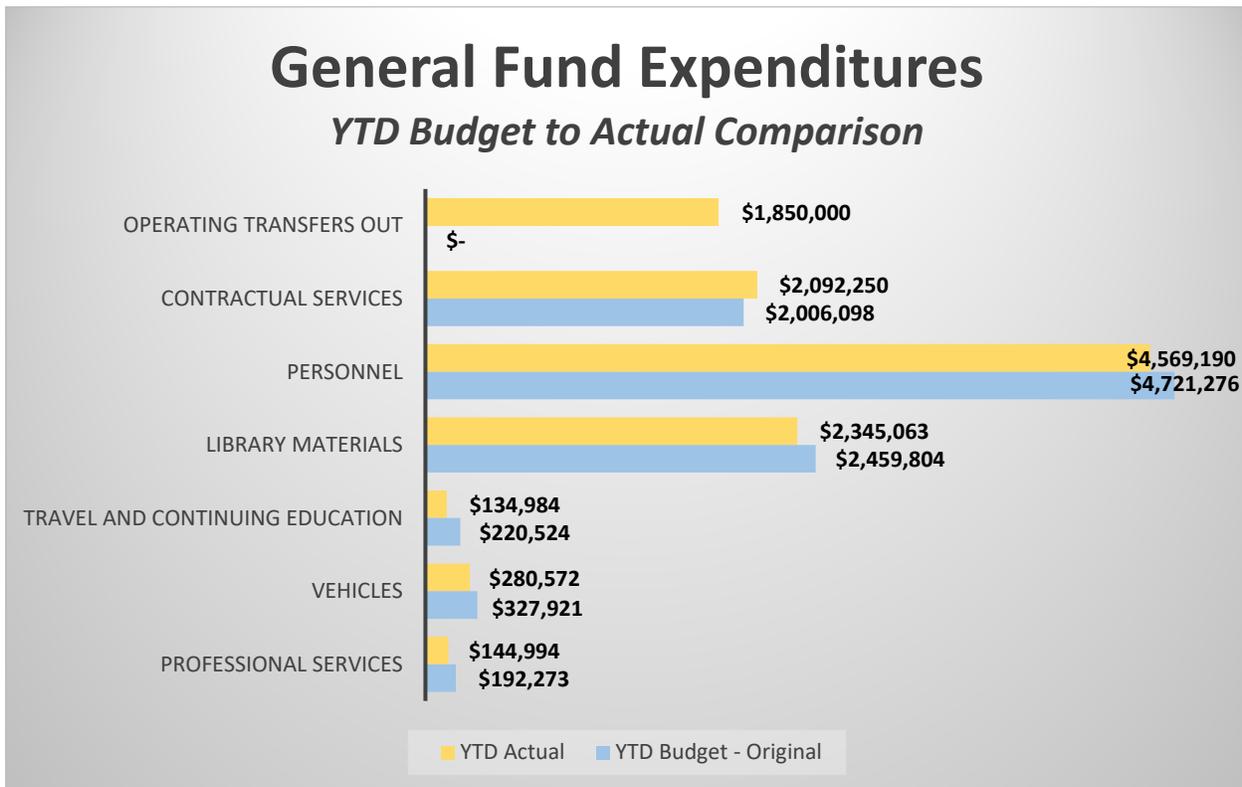
General fund revenues through January of \$13,825,163 were \$134,298 above budget primarily due to higher than anticipated investment income.



Investment income of \$680,576 through January was \$168,993 above budget. Interest rates were budgeted at a blended rate of 3.50% to allow for multiple anticipated interest rate cuts over the course of FY2026. At their January meeting, the Federal Reserve held interest rates steady after three consecutive .25% cuts keeping the target federal borrowing rate between 3.50% and 3.75%. January

month-end interest rates of 3.780% and 3.950% for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively, declined from the December rates of 3.885% and 4.080%.

General fund expenditures of \$12,175,643 through January were \$1,457,078 above budget primarily due to the \$1,850,000 transfer from the General fund to the Capital Projects fund as well as above budget contractual services (\$86,152). This is partially offset by below budget personnel (\$152,086), library materials (\$114,741), travel and continuing education (\$85,540), vehicle expenses (\$47,349), and professional services (\$47,279).



The board approved a transfer of \$1,850,000 from the General fund to the Capital Projects fund on November 21. This was the first replenishment of this fund since it was initially created more than ten years ago.

Contractual services expenditures were above budget primarily due to timing differences between budgeted and actual program reimbursements for RAILS's work on the Cook County content Digital Navigator Network Grant. In addition, RAILS awarded over two thirds of the total budgeted for grants for libraries to join Local Library System Automation Programs (LLSAPs). The pattern of these requests is unknown at the beginning of the fiscal year so actual normally varies significantly from budget. The platform fee for the new eRead Illinois software was paid early in December.

Personnel expenditures were below budget primarily due to normal hiring delays for several delivery and administrative positions during the fiscal year. Health, dental and life insurance premiums were budgeted incorporating a blended calendar year increase of 11% for health, 9% for dental, and 2% for vision. Additionally, workers' compensation premiums were budgeted incorporating a 7% increase for the calendar year. These below budget amounts were partially offset by temporary help needs that have exceeded expectations as well as greater than anticipated recruiting costs.

Library materials expenditures were below budget due to the implementation of the new eRead Illinois platform which caused a timing differences between budgeted and actual eRead Illinois content purchases.

Travel and continuing education were below budget primarily from timing differences between conferences with unscheduled dates at the time that the budget was finalized, and scheduling conflicts for staff during the fiscal year. Additionally, certain conference travel costs were below budget due to registration discounts and conference rates on lodging.

Vehicle expenditures were below budget primarily due to the normal monthly delay in paying our fuel card invoice as well as fuel prices that have remained below what had been budgeted. The January invoice was paid early in February. Fuel prices fell to an average tax-exempt rate of \$2.58 per gallon during January, a decrease of \$.08 from December, and far below the budgeted \$3.14 per gallon.

Professional services expenditures were below budget primarily from timing differences between budgeted costs for planned projects that require consulting and the actual start of that work. These projects include the strategic planning process, the work surrounding best practices for AI, and consulting for larger or more complex members to join Find More Illinois.

Beginning in FY2026, RAILS is recording activity related to the L2 development, world language cataloging services, and Cook County digital navigator network grants within the Special Revenue fund. Through January, personnel, cataloging consulting, L2 enhancement costs, and administrative overhead have been recorded for these grants. As of January 31, RAILS had received the full award amounts for both the L2 development grant (\$125,859) and the world language cataloging services grant (\$123,834) as well as reimbursements (\$12,632) from Cook County for the Cook County digital navigator network grant for staff time spent on this work through November 2025.

During January, RAILS paid for the installation of the new baseboard heaters for the outer offices at Burr Ridge (\$5,530).

Delivery department expenditures of \$3,032,369 through January were \$150,222 below budget primarily from the normal recruitment delays in filling open positions. Fuel prices remain lower than budgeted, and there is a normal month's delay between receiving and paying our fuel card vendor's invoice. Additionally, there is a normal one-week delay in receiving our delivery outsourcing contractor's invoice, and their invoices have incorporated lower than anticipated fuel surcharges. These below budget amounts are partially offset by the timing of the lease payments for our three leased facilities as

well as the unbudgeted replacement of a portion of the delivery bins. Additionally, there were unbudgeted efficiency consulting expenses for the expanded sorting operation at Bolingbrook.

LLSAP support expenditures of \$1,684,985 through January were \$18,504 below budget primarily due to an RSA position vacancy that occurred earlier in the fiscal year.

**RAILS - Reaching Across Illinois Library System
Cash, Cash Equivalents & Investments
January 31, 2026**

| <u>Financial Account Name</u> | <u>Account Purpose/Type</u> | <u>Investment Par/Face Value</u> | <u>Balance/Fair Market Value</u> | <u>Current APY</u> | <u>Maturity Date</u> | <u>Fiscal Y-T-D Net Income</u> |
|--|---|----------------------------------|----------------------------------|--------------------|----------------------|--------------------------------|
| <u>The Illinois Funds</u> <u>Reaching Across Illinois Library System</u> | <u>RAILS Operations Checking</u> <u>Money Market Account</u> | | \$ 6,471.38 | 3.780% | Demand | \$ 157.60 |
| <u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u> | <u>Hinsdale Bank & Trust</u> <u>Checking Account</u> | | \$ 285,262.12 | 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> | | \$ 52,191.40 | 3.584% | Demand | \$ 21,501.98 |
| <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> | | \$ 25,029,052.75 | 3.950% | Demand | \$ 598,400.54 |
| <u>VISA Gift Card</u> <u>Reaching Across Illinois Library System</u> | <u>Can't Shelve This Podcast</u> <u>Award</u> | | \$ 100.00 | 0.000% | Demand | \$ - |
| <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 | \$ 3,737.85 |
| <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 | \$ 3,645.05 |
| <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 | \$ 3,715.33 |
| <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 | \$ 244,610.29 | 3.932% | 2/5/2027 | \$ 5,807.43 |
| <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 | \$ 245,247.99 | 4.231% | 2/19/2027 | \$ 6,509.61 |
| <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 | \$ 245,243.18 | 4.205% | 2/19/2027 | \$ 6,439.15 |

**RAILS - Reaching Across Illinois Library System
Cash, Cash Equivalents & Investments
January 31, 2026**

| <u>Financial Account Name</u> | <u>Account Purpose/Type</u> | <u>Investment Par/Face Value</u> | <u>Balance/Fair Market Value</u> | <u>Current APY</u> | <u>Maturity Date</u> | <u>Fiscal Y-T-D Net Income</u> |
|---|---|----------------------------------|----------------------------------|--------------------|----------------------|--------------------------------|
| <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 | \$ 245,539.64 | 3.950% | 4/26/2027 | \$ 6,257.23 |
| <u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u> | <u>PTMA Securities</u> <u>CD - Optum Bank</u> | \$ 245,000.00 | \$ 245,342.98 | 3.900% | 4/28/2027 | \$ 6,178.03 |
| <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 | \$ 4,112.79 |
| <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 | \$ 4,258.85 |
| <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 | \$ 4,228.01 |
| <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 | \$ 4,293.50 |
| <u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u> | <u>PTMA Securities</u> <u>CD - Merrick Bank, UT</u> | \$ 249,891.63 | \$ 226,300.00 | 3.491% | 12/5/2028 | \$ 1,103.85 |
| <u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u> | <u>PTMA Securities</u> <u>CD - Morgan Stanley PVT Bank</u> | \$ 245,000.00 | \$ 244,678.07 | 3.632% | 12/18/2028 | \$ 1,100.72 |
| <u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u> | <u>PTMA Securities</u> <u>CD - UBS Bank USA</u> | \$ 249,000.00 | \$ 248,295.23 | 3.581% | 12/18/2028 | \$ 782.48 |
| <u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u> | <u>PTMA Securities</u> <u>CD - Pitney Bowes Bank Inc.</u> | \$ 245,000.00 | \$ 243,615.11 | 3.482% | 12/19/2028 | \$ 1,008.36 |
| <u>PTMA Financial Network</u> <u>Reaching Across Illinois Library System</u> | <u>PTMA Securities</u> <u>CD - 1st Financial Bank USA</u> | \$ 249,000.00 | \$ 247,610.75 | 3.456% | 12/22/2028 | \$ 761.32 |
| Total Cash and Investments / Weighted Average Annual Interest Rate | | \$ 4,209,241.96 | \$ 29,431,694.09 | 3.8893% | | \$ 686,108.66 |

**RAILS - Reaching Across Illinois Library System
Cash Position of the General Fund
Projected as of January 31, 2026**

| | <u>1/31/2026</u> |
|---|---------------------------------|
| Total Cash and Investments - All Funds | \$ 29,432,000 |
| Less: Cash & Cash Equivalents - Special Revenue Fund | \$ (150,000) |
| Cash & Cash Equivalents - Capital Project Fund | <u>\$ (2,271,000)</u> |
| Unassigned Cash and Investments - General Fund | (A) <u><u>\$ 27,011,000</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>23.0</u></u> |

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately December 2027

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 1/31/2026

| | General Fund | Special Revenue Fund | Capital Projects Fund | Total |
|---|----------------------|----------------------|-----------------------|----------------------|
| Assets | | | | |
| Cash & Cash Equivalents | 22,951,986.61 | 149,994.68 | 2,270,996.36 | 25,372,977.65 |
| Investments | 4,058,716.44 | 0.00 | 0.00 | 4,058,716.44 |
| Grants Receivables | 0.00 | 9,801.86 | 0.00 | 9,801.86 |
| Due from Other Funds | 9,801.86 | 0.00 | 0.00 | 9,801.86 |
| Accounts Receivables | 319,714.79 | 62,000.00 | 0.00 | 381,714.79 |
| Accrued Investment Income | 95,511.41 | 0.00 | 0.00 | 95,511.41 |
| Prepaid Expenses | 477,674.75 | 10.78 | 0.00 | 477,685.53 |
| Other Assets | 16,916.38 | 12,526.05 | 0.00 | 29,442.43 |
| Total Assets | <u>27,930,322.24</u> | <u>234,333.37</u> | <u>2,270,996.36</u> | <u>30,435,651.97</u> |
| Liabilities | | | | |
| Accounts Payable | (640.01) | 0.00 | 0.00 | (640.01) |
| Accrued Liabilities | 44,483.42 | 0.00 | 0.00 | 44,483.42 |
| Due to Other Funds | 0.00 | 9,801.86 | 0.00 | 9,801.86 |
| Deferred Revenue | 0.00 | 234,413.48 | 0.00 | 234,413.48 |
| Other Liabilities | | | | |
| Funds Held for Consortium | 263,654.03 | 0.00 | 0.00 | 263,654.03 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Liabilities | <u>263,654.03</u> | <u>0.00</u> | <u>0.00</u> | <u>263,654.03</u> |
| Other Long-Term Obligations | 2,876.57 | 0.00 | 0.00 | 2,876.57 |
| Total Liabilities | <u>310,374.01</u> | <u>244,215.34</u> | <u>0.00</u> | <u>554,589.35</u> |
| 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 | (8,471.42) | (8,471.42) |
| Capital Outlays- Building and Improvements | 0.00 | 0.00 | (50,132.64) | (50,132.64) |
| 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 | 1,649,520.11 | (9,881.97) | 1,850,000.00 | 3,489,638.14 |
| Total Current YTD Net Income | <u>1,649,520.11</u> | <u>(9,881.97)</u> | <u>1,523,579.17</u> | <u>3,163,217.31</u> |
| Total Fund Balances | <u>27,619,948.23</u> | <u>(9,881.97)</u> | <u>2,270,996.36</u> | <u>29,881,062.62</u> |
| Total Liabilities and Fund Balances | <u>27,930,322.24</u> | <u>234,333.37</u> | <u>2,270,996.36</u> | <u>30,435,651.97</u> |

RAILS

Statement of Revenues and Expenditures
10 - General Fund
From 1/1/2026 Through 1/31/2026

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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 | 9,920,059.71 | 9,935,570.00 | (15,510.29) | 11,871,714.00 | (16.44)% |
| Total State Grants | 0.00 | 9,920,059.71 | 9,935,570.00 | (15,510.29) | 11,871,714.00 | (16.44)% |
| Fees for Services and Materials | | | | | | |
| Fees for Services and Materials | 59,004.36 | 1,100,486.74 | 1,110,549.00 | (10,062.26) | 1,453,347.00 | (24.28)% |
| Total Fees for Services and Materials | 59,004.36 | 1,100,486.74 | 1,110,549.00 | (10,062.26) | 1,453,347.00 | (24.28)% |
| Reimbursements | | | | | | |
| Reimbursements | 143,477.33 | 2,103,108.03 | 2,114,902.00 | (11,793.97) | 2,806,750.00 | (25.07)% |
| E-Rate Reimbursements | 0.00 | 0.00 | 14,344.00 | (14,344.00) | 14,344.00 | (100.00)% |
| Total Reimbursements | 143,477.33 | 2,103,108.03 | 2,129,246.00 | (26,137.97) | 2,821,094.00 | (25.45)% |
| Investment Income | | | | | | |
| Investment Income | 94,302.67 | 686,108.66 | 511,583.00 | 174,525.66 | 877,000.00 | (21.77)% |
| Net Increase (Decrease) in Market Value of Investments | (3,004.92) | (5,533.09) | 0.00 | (5,533.09) | 0.00 | 0.00% |
| Total Investment Income | 91,297.75 | 680,575.57 | 511,583.00 | 168,992.57 | 877,000.00 | (22.40)% |
| Other Revenue | | | | | | |
| Rental Income | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| Other Revenue | 3,750.00 | 19,933.28 | 2,917.00 | 17,016.28 | 5,000.00 | 298.67% |
| Total Other Revenue | 3,750.00 | 20,933.28 | 3,917.00 | 17,016.28 | 6,000.00 | 248.89% |
| Total REVENUES | 297,529.44 | 13,825,163.33 | 13,690,865.00 | 134,298.33 | 17,029,155.00 | (18.81)% |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Library Professionals | 175,297.19 | 949,117.97 | 945,338.00 | (3,779.97) | 1,504,089.00 | 36.90% |
| Other Professionals | 235,566.75 | 1,234,618.99 | 1,239,125.00 | 4,506.01 | 2,028,891.00 | 39.15% |
| Support Services | 274,803.26 | 1,380,088.51 | 1,454,245.00 | 74,156.49 | 2,500,007.00 | 44.80% |
| Social Security Taxes | 49,829.30 | 257,373.94 | 277,851.00 | 20,477.06 | 460,659.00 | 44.13% |
| Unemployment Insurance | 16,967.50 | 22,107.60 | 17,928.00 | (4,179.60) | 36,582.00 | 39.57% |
| Workers' Compensation | 9,375.38 | 63,541.16 | 94,083.00 | 30,541.84 | 157,425.00 | 59.64% |
| Retirement Benefits | 5,409.20 | 28,411.51 | 28,420.00 | 8.49 | 46,925.00 | 39.45% |
| Health, Dental and Life Insurance | 83,902.87 | 555,965.30 | 611,365.00 | 55,399.70 | 1,042,086.00 | 46.65% |
| Other Fringe Benefits | 411.77 | 11,862.99 | 18,216.00 | 6,353.01 | 27,800.00 | 57.33% |
| Temporary Help | 8,699.47 | 53,399.31 | 26,247.00 | (27,152.31) | 45,000.00 | (18.67)% |
| Recruiting | 355.11 | 12,702.74 | 8,458.00 | (4,244.74) | 14,500.00 | 12.39% |
| Total Personnel | 860,617.80 | 4,569,190.02 | 4,721,276.00 | 152,085.98 | 7,863,964.00 | 41.90% |
| Library Materials | | | | | | |
| Print Materials | 19.96 | 775.82 | 977.00 | 201.18 | 1,300.00 | 40.32% |
| E-Resources | 259,871.11 | 2,344,287.23 | 2,458,827.00 | 114,539.77 | 3,402,675.00 | 31.10% |
| Total Library Materials | 259,891.07 | 2,345,063.05 | 2,459,804.00 | 114,740.95 | 3,403,975.00 | 31.11% |
| Buildings and Grounds | | | | | | |
| Rent/Lease | 26,155.24 | 213,810.70 | 213,944.00 | 133.30 | 382,711.00 | 44.13% |
| Lease Interest | 2,594.00 | 23,885.00 | 0.00 | (23,885.00) | 0.00 | 0.00% |

RAILS
Statement of Revenues and Expenditures
10 - General Fund
From 1/1/2026 Through 1/31/2026

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| | Current Period Actual | YTD Actual | YTD Budget - Original | YTD Budget Variance - Original | Total Budget - Original | Percent Total Budget Remaining - Original |
|--|--------------------------|------------|--------------------------|-----------------------------------|----------------------------|---|
| Utilities | 13,560.69 | 60,329.31 | 82,792.00 | 22,462.69 | 141,930.00 | 57.49% |
| Property Insurance | 2,325.86 | 18,593.86 | 18,498.00 | (95.86) | 30,854.00 | 39.74% |
| Repairs and Maintenance - Bldg | 6,085.73 | 30,300.19 | 31,630.00 | 1,329.81 | 54,226.00 | 44.12% |
| Custodial/Janitorial Service and Supplies | 5,802.91 | 46,201.00 | 38,856.00 | (7,345.00) | 67,270.00 | 31.32% |
| Other Buildings and Grounds | 3,012.29 | 12,935.61 | 11,078.00 | (1,857.61) | 18,646.00 | 30.63% |
| Total Buildings and Grounds | 59,536.72 | 406,055.67 | 396,798.00 | (9,257.67) | 695,637.00 | 41.63% |
| Vehicles Expenses | | | | | | |
| Fuel | 17,627.68 | 118,599.67 | 157,698.00 | 39,098.33 | 270,167.00 | 56.10% |
| Repairs and Maintenance - Vehicle | 6,444.94 | 48,098.50 | 55,028.00 | 6,929.50 | 94,200.00 | 48.94% |
| Vehicle Insurance | 16,737.86 | 111,045.86 | 110,530.00 | (515.86) | 191,536.00 | 42.02% |
| Other Vehicle Expenses | 500.00 | 2,828.45 | 4,665.00 | 1,836.55 | 8,000.00 | 64.64% |
| Total Vehicles Expenses | 41,310.48 | 280,572.48 | 327,921.00 | 47,348.52 | 563,903.00 | 50.24% |
| In-State Travel | | | | | | |
| Board Member Travel | 412.01 | 7,403.82 | 5,483.00 | (1,920.82) | 9,400.00 | 21.24% |
| Other | 217.90 | 13,257.17 | 46,746.20 | 33,489.03 | 83,336.60 | 84.09% |
| Total In-State Travel | 629.91 | 20,660.99 | 52,229.20 | 31,568.21 | 92,736.60 | 77.72% |
| Out-of-State Travel | 335.10 | 15,388.88 | 26,371.00 | 10,982.12 | 51,950.00 | 70.38% |
| Continuing Education | | | | | | |
| Registrations and Meeting, Other Fees | 4,324.92 | 40,063.83 | 66,749.00 | 26,685.17 | 112,665.00 | 64.44% |
| Conferences and Continuing Education Meetings | 6,108.33 | 58,869.99 | 75,175.00 | 16,305.01 | 133,800.00 | 56.00% |
| Total Continuing Education | 10,433.25 | 98,933.82 | 141,924.00 | 42,990.18 | 246,465.00 | 59.86% |
| Public Relations | 59.47 | 7,397.21 | 18,941.00 | 11,543.79 | 28,900.00 | 74.40% |
| Commercial Insurance | | | | | | |
| Liability Insurance | 4,184.49 | 31,850.49 | 32,289.00 | 438.51 | 55,984.00 | 43.11% |
| Total Commercial Insurance | 4,184.49 | 31,850.49 | 32,289.00 | 438.51 | 55,984.00 | 43.11% |
| Supplies, Postage and Printing | | | | | | |
| Computers, Software and Supplies | 1,832.78 | 90,304.03 | 116,787.00 | 26,482.97 | 202,126.00 | 55.32% |
| General Office Supplies and Equipment | 2,658.81 | 21,274.78 | 39,153.00 | 17,878.22 | 66,903.00 | 68.20% |
| Postage | 892.10 | 8,163.53 | 9,062.00 | 898.47 | 15,545.00 | 47.48% |
| Delivery Supplies | 3,456.02 | 40,286.73 | 26,613.00 | (13,673.73) | 52,700.00 | 23.55% |
| Total Supplies, Postage and Printing | 8,839.71 | 160,029.07 | 191,615.00 | 31,585.93 | 337,274.00 | 52.55% |
| Telephone and Telecommunications | 7,051.45 | 43,641.87 | 47,497.00 | 3,855.13 | 77,705.00 | 43.84% |
| Equipment Rental, Repair and Maintenance | | | | | | |
| Equipment Rental | 1,039.22 | 6,393.92 | 6,241.00 | (152.92) | 10,700.00 | 40.24% |
| Equipment Repair and Maintenance Agreements | 3,430.02 | 89,651.18 | 81,980.00 | (7,671.18) | 118,799.00 | 24.54% |
| Total Equipment Rental, Repair and Maintenance | 4,469.24 | 96,045.10 | 88,221.00 | (7,824.10) | 129,499.00 | 25.83% |
| Professional Services | | | | | | |
| Legal | 3,687.75 | 20,564.75 | 29,166.00 | 8,601.25 | 50,000.00 | 58.87% |
| Accounting | 14.00 | 16,546.00 | 21,700.00 | 5,154.00 | 22,000.00 | 24.79% |
| Consulting | 675.99 | 80,274.24 | 115,030.00 | 34,755.76 | 157,200.00 | 48.93% |
| Payroll Service Fees | 4,222.57 | 27,608.63 | 26,377.00 | (1,231.63) | 42,864.00 | 35.59% |

RAILS

Statement of Revenues and Expenditures
 10 - General Fund
 From 1/1/2026 Through 1/31/2026

Agenda item 6.0

| | Current Period Actual | YTD Actual | YTD Budget - Original | YTD Budget Variance - Original | Total Budget - Original | Percent Total Budget Remaining - Original |
|--|--------------------------|---------------|--------------------------|-----------------------------------|----------------------------|---|
| Total Professional Services | 8,600.31 | 144,993.62 | 192,273.00 | 47,279.38 | 272,064.00 | 46.71% |
| Contractual Services | | | | | | |
| Information Service Costs | 3,261.53 | 20,177.02 | 20,381.00 | 203.98 | 42,066.00 | 52.03% |
| Contract Agreements w/ Systems, Member Libraries | 395,995.65 | 1,288,581.66 | 1,231,220.00 | (57,361.66) | 1,723,849.00 | 25.25% |
| Other Contractual Services | 80,876.01 | 771,424.32 | 754,497.00 | (16,927.32) | 1,302,782.00 | 40.79% |
| SBITA Interest | 0.00 | 12,067.00 | 0.00 | (12,067.00) | 0.00 | 0.00% |
| Total Contractual Services | 480,133.19 | 2,092,250.00 | 2,006,098.00 | (86,152.00) | 3,068,697.00 | 31.82% |
| Professional Association Membership Dues | 240.00 | 6,311.00 | 6,594.00 | 283.00 | 12,339.00 | 48.85% |
| Miscellaneous | 655.92 | 7,259.95 | 8,714.00 | 1,454.05 | 14,950.00 | 51.44% |
| Operating Transfers | | | | | | |
| Operating Transfers Out | 0.00 | 1,850,000.00 | 0.00 | (1,850,000.00) | 0.00 | 0.00% |
| Total Operating Transfers | 0.00 | 1,850,000.00 | 0.00 | (1,850,000.00) | 0.00 | 0.00% |
| Total EXPENDITURES | 1,746,988.11 | 12,175,643.22 | 10,718,565.20 | (1,457,078.02) | 16,916,042.60 | 28.02% |
| EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES | (1,449,458.67) | 1,649,520.11 | 2,972,299.80 | (1,322,779.69) | 113,112.40 | 1,358.30% |

RAILS

Statement of Revenues and Expenditures
 20 - Special Revenue Fund
 From 1/1/2026 Through 1/31/2026

Agenda item 6.0

| | 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 | 77,279.52 | 124,846.00 | (47,566.48) | 249,693.00 | (69.05)% |
| Total State Grants | 0.00 | 77,279.52 | 124,846.00 | (47,566.48) | 249,693.00 | (69.05)% |
| Other Grants | | | | | | |
| Other Grants | 5,303.10 | 22,433.61 | 850,000.00 | (827,566.39) | 850,000.00 | (97.36)% |
| Total Other Grants | 5,303.10 | 22,433.61 | 850,000.00 | (827,566.39) | 850,000.00 | (97.36)% |
| Total REVENUES | 5,303.10 | 99,713.13 | 974,846.00 | (875,132.87) | 1,099,693.00 | (90.93)% |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Library Professionals | 2,342.70 | 13,379.42 | 14,573.00 | 1,193.58 | 25,260.00 | 47.03% |
| Social Security Taxes | 179.22 | 1,023.52 | 1,114.00 | 90.48 | 1,932.00 | 47.02% |
| Unemployment Insurance | 62.08 | 69.47 | 249.00 | 179.53 | 433.00 | 83.96% |
| Workers' Compensation | 1.47 | 11.22 | 12.00 | 0.78 | 22.00 | 49.00% |
| Total Personnel | 2,585.47 | 14,483.63 | 15,948.00 | 1,464.37 | 27,647.00 | 47.61% |
| Supplies, Postage and Printing | | | | | | |
| General Office Supplies and Equipment | 0.00 | 0.00 | 116.00 | 116.00 | 200.00 | 100.00% |
| Total Supplies, Postage and Printing | 0.00 | 0.00 | 116.00 | 116.00 | 200.00 | 100.00% |
| Professional Services | | | | | | |
| Consulting | 6,246.50 | 19,355.10 | 82,833.00 | 63,477.90 | 142,000.00 | 86.37% |
| Total Professional Services | 6,246.50 | 19,355.10 | 82,833.00 | 63,477.90 | 142,000.00 | 86.37% |
| Contractual Services | | | | | | |
| Contract Agreements w/ Systems, Member Libraries | 5,303.10 | 48,718.87 | 106,797.00 | 58,078.13 | 192,346.00 | 74.67% |
| Other Contractual Services | 1,050.00 | 27,037.50 | 693,750.00 | 666,712.50 | 737,500.00 | 96.33% |
| Total Contractual Services | 6,353.10 | 75,756.37 | 800,547.00 | 724,790.63 | 929,846.00 | 91.85% |
| Total EXPENDITURES | 15,185.07 | 109,595.10 | 899,444.00 | 789,848.90 | 1,099,693.00 | 90.03% |
| EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES | (9,881.97) | (9,881.97) | 75,402.00 | (85,283.97) | 0.00 | 0.00% |

RAILS

Statement of Revenues and Expenditures
 Capital Projects Fund
 From 1/1/2026 Through 1/31/2026

Agenda item 6.0

| | 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 | 20,416.00 | (14,635.77) | 35,000.00 | (0.15)% |
| Capital Outlays- Furnitures & Fixtures | 0.00 | 8,471.42 | 0.00 | (8,471.42) | 0.00 | 0.00% |
| Capital Outlays- Building and Improvements | 5,530.00 | 50,132.64 | 272,415.00 | 222,282.36 | 467,000.00 | 89.26% |
| Capital Outlays - Vehicles | 0.00 | 232,765.00 | 114,916.00 | (117,849.00) | 197,000.00 | (18.15)% |
| Total Capital Outlays | 5,530.00 | 326,420.83 | 407,747.00 | 81,326.17 | 699,000.00 | 53.30% |
| Operating Transfers | | | | | | |
| Operating Transfers In | 0.00 | (1,850,000.00) | 0.00 | 1,850,000.00 | 0.00 | 0.00% |
| Total Operating Transfers | 0.00 | (1,850,000.00) | 0.00 | 1,850,000.00 | 0.00 | 0.00% |
| Total EXPENDITURES | 5,530.00 | (1,523,579.17) | 407,747.00 | 1,931,326.17 | 699,000.00 | 317.97% |
| EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES | (5,530.00) | 1,523,579.17 | (407,747.00) | 1,931,326.17 | (699,000.00) | (317.97)% |

RAILS
Statement of Revenues and Expenditures
70 - Delivery
From 1/1/2026 Through 1/31/2026

Agenda item 6.0

| | 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 | 58,981.44 | 451,564.66 | 454,828.00 | (3,263.34) | 779,707.00 | (42.09)% |
| Total Fees for Services and Materials | 58,981.44 | 451,564.66 | 454,828.00 | (3,263.34) | 779,707.00 | (42.09)% |
| Other Revenue | | | | | | |
| Rental Income | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| Other Revenue | 3,750.00 | 18,090.00 | 0.00 | 18,090.00 | 0.00 | 0.00% |
| Total Other Revenue | 3,750.00 | 19,090.00 | 1,000.00 | 18,090.00 | 1,000.00 | 1,809.00% |
| Total REVENUES | 62,731.44 | 470,654.66 | 455,828.00 | 14,826.66 | 780,707.00 | (39.71)% |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Other Professionals | 48,264.15 | 239,659.46 | 244,094.00 | 4,434.54 | 423,104.00 | 43.36% |
| Support Services | 226,663.24 | 1,100,196.82 | 1,159,458.00 | 59,261.18 | 2,009,712.00 | 45.26% |
| Social Security Taxes | 19,698.44 | 95,689.23 | 107,365.00 | 11,675.77 | 186,118.00 | 48.59% |
| Unemployment Insurance | 6,823.66 | 10,514.74 | 6,737.00 | (3,777.74) | 19,140.00 | 45.06% |
| Workers' Compensation | 9,102.44 | 59,879.92 | 92,153.00 | 32,273.08 | 154,341.00 | 61.20% |
| Retirement Benefits | 2,171.67 | 10,902.76 | 10,853.00 | (49.76) | 18,830.00 | 42.10% |
| Health, Dental and Life Insurance | 48,438.99 | 288,666.48 | 336,164.00 | 47,497.52 | 593,680.00 | 51.38% |
| Temporary Help | 8,699.47 | 53,399.31 | 26,247.00 | (27,152.31) | 45,000.00 | (18.67)% |
| Total Personnel | 369,862.06 | 1,858,908.72 | 1,983,071.00 | 124,162.28 | 3,449,925.00 | 46.12% |
| Buildings and Grounds | | | | | | |
| Rent/Lease | 23,906.22 | 196,002.51 | 197,344.00 | 1,341.49 | 348,711.00 | 43.79% |
| Lease Interest | 2,559.36 | 23,423.95 | 0.00 | (23,423.95) | 0.00 | 0.00% |
| Utilities | 5,254.32 | 18,338.64 | 18,112.00 | (226.64) | 31,050.00 | 40.94% |
| Property Insurance | 1,381.48 | 12,243.48 | 12,183.00 | (60.48) | 19,663.00 | 37.73% |
| Repairs and Maintenance - Bldg | 1,927.65 | 14,540.55 | 13,824.00 | (716.55) | 23,700.00 | 38.65% |
| Custodial/Janitorial Service and Supplies | 3,436.15 | 25,145.29 | 20,902.00 | (4,243.29) | 36,138.00 | 30.42% |
| Other Buildings and Grounds | 629.47 | 4,646.56 | 4,809.00 | 162.44 | 7,871.00 | 40.97% |
| Total Buildings and Grounds | 39,094.65 | 294,340.98 | 267,174.00 | (27,166.98) | 467,133.00 | 36.99% |
| Vehicles Expenses | | | | | | |
| Fuel | 17,577.38 | 117,440.65 | 156,223.00 | 38,782.35 | 267,817.00 | 56.15% |
| Repairs and Maintenance - Vehicle | 5,830.97 | 47,043.10 | 52,497.00 | 5,453.90 | 90,000.00 | 47.73% |
| Vehicle Insurance | 15,056.86 | 98,684.86 | 98,540.00 | (144.86) | 173,110.00 | 42.99% |
| Other Vehicle Expenses | 500.00 | 2,828.45 | 4,665.00 | 1,836.55 | 8,000.00 | 64.64% |
| Total Vehicles Expenses | 38,965.21 | 265,997.06 | 311,925.00 | 45,927.94 | 538,927.00 | 50.64% |
| In-State Travel | 0.00 | 86.86 | 2,890.00 | 2,803.14 | 7,233.00 | 98.80% |
| Continuing Education | | | | | | |
| Registrations and Meeting, Other Fees | 1,672.52 | 2,417.25 | 1,929.00 | (488.25) | 2,800.00 | 13.67% |
| Total Continuing Education | 1,672.52 | 2,417.25 | 1,929.00 | (488.25) | 2,800.00 | 13.67% |
| Commercial Insurance | | | | | | |
| Liability Insurance | 2,645.47 | 19,607.47 | 19,986.00 | 378.53 | 35,111.00 | 44.16% |

RAILS

Statement of Revenues and Expenditures

70 - Delivery

From 1/1/2026 Through 1/31/2026

Agenda item 6.0

| | Current Period Actual | YTD Actual | YTD Budget - Original | YTD Budget Variance - Original | Total Budget - Original | Percent Total Budget Remaining - Original |
|---|--------------------------|-----------------------|--------------------------|-----------------------------------|----------------------------|---|
| Total Commercial Insurance | <u>2,645.47</u> | <u>19,607.47</u> | <u>19,986.00</u> | <u>378.53</u> | <u>35,111.00</u> | <u>44.16%</u> |
| Supplies, Postage and Printing | | | | | | |
| Computers, Software and Supplies | 0.00 | 0.00 | 407.00 | 407.00 | 1,480.00 | 100.00% |
| General Office Supplies and Equipment | 542.15 | 2,188.98 | 3,507.00 | 1,318.02 | 5,800.00 | 62.26% |
| Postage | 0.00 | 79.49 | 463.00 | 383.51 | 800.00 | 90.06% |
| Delivery Supplies | <u>3,456.02</u> | <u>40,286.73</u> | <u>26,613.00</u> | <u>(13,673.73)</u> | <u>52,700.00</u> | <u>23.55%</u> |
| Total Supplies, Postage and Printing | 3,998.17 | 42,555.20 | 30,990.00 | (11,565.20) | 60,780.00 | 29.98% |
| Telephone and Telecommunications | 3,861.47 | 23,561.28 | 23,515.00 | (46.28) | 39,165.00 | 39.84% |
| Equipment Rental, Repair and Maintenance | | | | | | |
| Equipment Rental | 292.94 | 2,183.75 | 2,275.00 | 91.25 | 3,900.00 | 44.01% |
| Equipment Repair and Maintenance Agreements | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>700.00</u> | <u>100.00%</u> |
| Total Equipment Rental, Repair and Maintenance | 292.94 | 2,183.75 | 2,275.00 | 91.25 | 4,600.00 | 52.53% |
| Professional Services | | | | | | |
| Consulting | <u>0.00</u> | <u>16,700.00</u> | <u>5,833.00</u> | <u>(10,867.00)</u> | <u>10,000.00</u> | <u>(67.00)%</u> |
| Total Professional Services | 0.00 | 16,700.00 | 5,833.00 | (10,867.00) | 10,000.00 | (67.00)% |
| Contractual Services | | | | | | |
| Other Contractual Services | <u>76,690.33</u> | <u>505,642.61</u> | <u>532,164.00</u> | <u>26,521.39</u> | <u>912,282.00</u> | <u>44.57%</u> |
| Total Contractual Services | 76,690.33 | 505,642.61 | 532,164.00 | 26,521.39 | 912,282.00 | 44.57% |
| Miscellaneous | <u>(201.37)</u> | <u>367.80</u> | <u>839.00</u> | <u>471.20</u> | <u>1,450.00</u> | <u>74.63%</u> |
| Total EXPENDITURES | 536,881.45 | 3,032,368.98 | 3,182,591.00 | 150,222.02 | 5,529,406.00 | 45.16% |
| EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES | <u>(474,150.01)</u> | <u>(2,561,714.32)</u> | <u>(2,726,763.00)</u> | <u>165,048.68</u> | <u>(4,748,699.00)</u> | <u>(46.05)%</u> |

RAILS
Statement of Revenues and Expenditures
LLSAP Sub-Fund
From 1/1/2026 Through 1/31/2026

Agenda item 6.0

| | Current Period Actual | YTD Actual | YTD Budget - Original | YTD Budget Variance - Original | Total Budget - Original | Percent Total Budget Remaining - Original |
|---|--------------------------|-------------------|--------------------------|-----------------------------------|----------------------------|---|
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| Library Professionals | 19,195.43 | 186,283.37 | 183,408.00 | (2,875.37) | 183,408.00 | (1.57)% |
| Other Professionals | 16,518.92 | 149,692.38 | 162,187.00 | 12,494.62 | 162,187.00 | 7.70% |
| Support Services | 2,817.76 | 28,611.03 | 28,179.00 | (432.03) | 28,179.00 | (1.53)% |
| Social Security Taxes | 2,947.71 | 26,911.48 | 28,592.00 | 1,680.52 | 28,592.00 | 5.88% |
| Unemployment Insurance | 1,021.09 | 1,021.09 | 3,480.00 | 2,458.91 | 3,480.00 | 70.66% |
| Workers' Compensation | 24.24 | 635.78 | 320.00 | (315.78) | 320.00 | (98.68)% |
| Retirement Benefits | 304.40 | 2,880.30 | 2,953.00 | 72.70 | 2,953.00 | 2.46% |
| Health, Dental and Life Insurance | 0.00 | 46,556.19 | 48,956.00 | 2,399.81 | 48,956.00 | 4.90% |
| Total Personnel | 42,829.55 | 442,591.62 | 458,075.00 | 15,483.38 | 458,075.00 | 3.38% |
| Buildings and Grounds | | | | | | |
| Rent/Lease | 2,249.02 | 17,808.19 | 16,600.00 | (1,208.19) | 34,000.00 | 47.62% |
| Lease Interest | 34.64 | 461.05 | 0.00 | (461.05) | 0.00 | 0.00% |
| Utilities | 426.65 | 2,321.90 | 1,820.00 | (501.90) | 3,120.00 | 25.58% |
| Property Insurance | 135.38 | 915.38 | 919.00 | 3.62 | 1,615.00 | 43.32% |
| Repairs and Maintenance - Bldg | 243.08 | 712.77 | 787.00 | 74.23 | 1,351.00 | 47.24% |
| Custodial/Janitorial Service and Supplies | 367.76 | 2,363.37 | 2,089.00 | (274.37) | 3,582.00 | 34.02% |
| Other Buildings and Grounds | 75.87 | 288.21 | 294.00 | 5.79 | 504.00 | 42.82% |
| Total Buildings and Grounds | 3,532.40 | 24,870.87 | 22,509.00 | (2,361.87) | 44,172.00 | 43.70% |
| Vehicles Expenses | | | | | | |
| Fuel | 89.57 | 581.68 | 250.00 | (331.68) | 250.00 | (132.67)% |
| Repairs and Maintenance - Vehicle | 342.98 | 784.41 | 200.00 | (584.41) | 200.00 | (292.20)% |
| Vehicle Insurance | 0.00 | 3,558.00 | 3,683.00 | 125.00 | 3,683.00 | 3.39% |
| Total Vehicles Expenses | 432.55 | 4,924.09 | 4,133.00 | (791.09) | 4,133.00 | (19.14)% |
| In-State Travel | 0.00 | 629.70 | 1,858.20 | 1,228.50 | 1,858.20 | 66.11% |
| Continuing Education | | | | | | |
| Registrations and Meeting, Other Fees | 227.94 | 1,147.94 | 700.00 | (447.94) | 700.00 | (63.99)% |
| Total Continuing Education | 227.94 | 1,147.94 | 700.00 | (447.94) | 700.00 | (63.99)% |
| Commercial Insurance | | | | | | |
| Liability Insurance | 237.02 | 2,007.02 | 2,085.00 | 77.98 | 3,664.00 | 45.22% |
| Total Commercial Insurance | 237.02 | 2,007.02 | 2,085.00 | 77.98 | 3,664.00 | 45.22% |
| Supplies, Postage and Printing | | | | | | |
| Computers, Software and Supplies | 0.00 | 0.00 | 4,635.00 | 4,635.00 | 7,946.00 | 100.00% |
| General Office Supplies and Equipment | 92.87 | 165.44 | 406.00 | 240.56 | 697.00 | 76.26% |
| Postage | 0.00 | 42.13 | 28.00 | (14.13) | 50.00 | 15.74% |
| Total Supplies, Postage and Printing | 92.87 | 207.57 | 5,069.00 | 4,861.43 | 8,693.00 | 97.61% |
| Telephone and Telecommunications | 535.51 | 3,526.33 | 3,990.00 | 463.67 | 6,840.00 | 48.45% |
| Equipment Rental, Repair and Maintenance | | | | | | |
| Equipment Rental | 191.16 | 1,183.91 | 0.00 | (1,183.91) | 0.00 | 0.00% |
| Equipment Repair and Maintenance Agreements | 0.00 | 0.00 | 1,176.00 | 1,176.00 | 2,016.00 | 100.00% |

RAILS

Statement of Revenues and Expenditures
 LLSAP Sub-Fund
 From 1/1/2026 Through 1/31/2026

Agenda item 6.0

| | 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 | 191.16 | 1,183.91 | 1,176.00 | (7.91) | 2,016.00 | 41.27% |
| Contractual Services | | | | | | |
| Contract Agreements w/ Systems, Member Libraries | 401,298.75 | 1,203,896.25 | 1,203,894.00 | (2.25) | 1,605,195.00 | 25.00% |
| Total Contractual Services | 401,298.75 | 1,203,896.25 | 1,203,894.00 | (2.25) | 1,605,195.00 | 25.00% |
| Total EXPENDITURES | 449,377.75 | 1,684,985.30 | 1,703,489.20 | 18,503.90 | 2,135,346.20 | 21.09% |
| EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES | (449,377.75) | (1,684,985.30) | (1,703,489.20) | 18,503.90 | (2,135,346.20) | (21.09)% |