

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
11/1/2007 - 11/30/2007

Schedule of checks #496: Account #01180868: Checks 48067-48118

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
11/30/2007	A870	48099	ADT Security Services Inc.	\$75.84
11/15/2007	W450	48067	Alissa Williams	\$98.50
11/30/2007	L112	48100	Allen Lanham	\$58.20
11/30/2007	C114	48101	Allied Waste Services	\$115.57
11/30/2007	A880	48102	AmerenIP	\$378.60
11/15/2007	A121	48068	American Pest Control	\$35.00
11/15/2007	A150	48069	Aramark Uniform Services, Inc.	\$54.66
11/15/2007	A890	48070	Assurant Employee Benefits	\$195.04
11/15/2007	A550	48071	AT & T	\$98.35
11/30/2007	A550	48103	AT & T	\$469.30
11/15/2007	A895	48072	AT & T Mobility	\$73.58
11/30/2007	A900	48104	AT&T Z07-5692	\$163.59
11/30/2007	A905	48105	AT&T Z09-0006	\$163.59
11/30/2007	B600	48106	Baran Marketing	\$293.26
11/15/2007	O310	48073	Benjamin O'Connor	\$800.00
11/15/2007	B102	48074	Blossom Basket Florist	\$31.00
11/15/2007	C137	48075	CDC Paper & Janitor Supply Co.	\$149.06
11/30/2007	C137	48107	CDC Paper & Janitor Supply Co.	\$22.67
11/15/2007	C490	48076	College of DuPage, IT Special	\$450.00
11/15/2007	D176	48077	Dean's Superior Blueprint, Inc	\$30.00
11/15/2007	D106	48078	Delta Dental Plan	\$634.66
11/15/2007	S360	48079	Donna Schaal	\$948.89
11/30/2007	D155	48108	Dupage Library System	\$34.73
11/15/2007	E100	48080	Ebsco Subscription Services	\$1,922.43
11/15/2007	E130	48081	Elan Financial Services	\$617.27
11/15/2007	F101	48082	Federal Express Corp.	\$11.12
11/15/2007	H380	48083	Gwendolyn A. Harrison	\$477.29
11/15/2007	H130	48084	Health Alliance Medical Plans	\$11,132.00
11/15/2007	I510	48085	iLinc Communications	\$62.95
11/15/2007	I570	48086	Illinois-American Water	\$106.03
11/30/2007	H555	48109	Janet Hasten	\$79.54
11/15/2007	I115	48087	Janice J. Ison	\$16.50
11/15/2007	B410	48088	Laurie Bartolini	\$6,102.54
11/15/2007	L340	48089	LTLS/OCLC	\$1,698.15
11/30/2007	L340	48110	LTLS/OCLC	\$1,350.96
11/30/2007	M310	48111	Mr. Auto Body, Inc.	\$548.89
11/15/2007	N370	48091	News-Gazette	\$260.57
11/30/2007	N370	48112	News-Gazette	\$414.66
11/30/2007	P470	48113	PACO Office Equipment, Inc.	\$24.00
11/15/2007	P410	48092	Panera Bread	\$200.00

11/30/2007	B155	48114	Patricia Boze	\$562.05
11/15/2007	P110	48093	Petty Cash	\$81.46
11/15/2007	R102	48094	Ramona Rollins	\$23.26
11/30/2007	K260	48115	Sharron Kreider	\$56.75
11/30/2007	S370	48116	Staples Credit Plan	\$343.88
11/30/2007	B360	48117	Sue Burkholder	\$337.95
11/15/2007	S530	48095	Suzanne Schriar	\$364.47
11/15/2007	T330	48096	T-Mobile	\$81.38
11/30/2007	U430	48118	University of Illinois	\$2,472.11
11/15/2007	V410	48097	Valvoline/Great Lakes Quick Lube	\$23.19
11/15/2007	X100	48098	Xerox Corporation	\$1,706.34

Total Checks: 51

Total Amount of Checks: \$36,451.83
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Automation	\$ 4,226.88
Cooperative	\$ 2,834.41
Special Revenue Funds	\$13,452.50
General	\$15,938.04
Total	\$36,451.83

Approved by the Lincoln Trail Libraries System Board of Director at the December 17, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 496.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of November 30, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/9/07	34251-34274	Payroll (net)	\$ 20,046.83
11/9/07	34276	Illinois Department of Revenue W/H	\$ 822.82
11/9/07	EFT	Federal & FICA Withholding	\$ 7,690.18
11/9/07	34277	TIAA-CREF	\$ 1,050.00
11/9/07	34278	University of Illinois Credit Union	\$ 1,629.00
11/23/07	34279-34302	Payroll (net)	\$ 19,390.20
11/23/07	34303	Illinois Department of Revenue W/H	\$ 805.35
11/23/07	EFT	Federal & FICA Withholding	\$ 7,525.57
11/23/07	EFT	IMRF	\$ 6,706.64
11/23/07	34305	TIAA-CREF	\$ 1,050.00
11/23/07	34306	University of Illinois Credit Union	\$ 1,679.00
11/23/07	34304	NCPERS Life Insurance	\$ 148.00
TOTAL			<u>\$ 68,543.59</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 496.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of November 30, 2007

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
11/7/07	1077	OCLC, Inc.	\$575,045.88
11/9/07	1078	Joseph Regenstein Library	\$15,000.00
Total			<hr/> <u>\$590,045.88</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 228,677.67
	<u>Deposits</u>	
11/26/07	<u>State of Illinois</u>	\$ 115,422.92
	<u>Withdrawals</u>	
11/30/07	Interest Paid	\$ 824.25
	<u>Withdrawals</u>	
11/30/07	Ending Balance	<u>\$ 344,924.84</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 895,481.20
	<u>Deposits</u>	
11/30/07	Interest Paid	\$ <u>3,469.33</u>
11/30/07	Ending Balance	\$ <u>898,950.53</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 4,464.84
	<u>Deposits</u>	
	<u>Withdrawals</u>	
11/20/07	Transfer to board checking	\$ (1,000.00)
11/30/07	Ending Balance	<u>\$ 3,464.84</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 53,109.64
	<u>Deposits</u>	
11/30/07	Interest Paid	\$ 179.06
	<u>Electronic Deposits</u>	
11/5/07	From 36	\$ 55.79
11/5/07	From 36	\$ 61.59
11/5/07	From 36	\$ 61.59
11/5/07	From 36	\$ 61.59
11/16/07	From FRB Chicago	\$ 27.00
11/19/07	From 36	\$ 61.59
	<u>Transferred to</u>	
		\$ -
11/30/07	Ending Balance	<u>\$ 53,617.85</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.7
Busey OCLC Checking
Account # 0-121-488-1
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 590,045.88
	<u>Deposits</u>	
	<u>Withdrawals</u>	
11/7/07	<u>1077</u>	\$ (573,612.85)
11/9/07	<u>1078</u>	\$ (15,000.00)
11/30/07	Ending Balance	<u>\$ 1,433.03</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 3,946,287.85
	<u>Deposits</u>	
11/30/07	Interest Paid	\$ <u>15,289.00</u>
11/30/07	Ending Balance	\$ <u><u>3,961,576.85</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of November 30, 2007
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/08	12 months	4.670%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 898,950.33			4.440%	\$ 3,469.33
12/21/00	The IL Funds-Prime	\$ 344,924.84			4.840%	\$ 824.25
5/4/07	The IL Funds- OCLC Prime	\$ 3,961,576.85			4.840%	\$ 15,289.00
8/12/04	The IL Funds-MM (OCLC)	\$ 53,617.85			4.440%	\$ 179.06
TOTAL		<u>\$ 5,359,069.87</u>				<u>\$ 20,158.27</u>

Lincoln Trail Libraries System
 ALL FUNDS
 For the Four Months Ending October 31, 2007

ASSETS

CURRENT ASSETS

Cash	\$64,501
Certificates of Deposit/Money Market	1,224,159
Accounts Receivable (Due from Related)	81,976
Inventory	7,972
Prepaid Expenses	20,313

Total Current Assets	1,398,922
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PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	534,015
Equipment	1,688,271
Accumulated Depreciation	(535,828)

Total Property, Plant and Equipment	1,707,231
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TOTAL ASSETS	\$3,106,153
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	364
Deferred Revenue	127,916
Compensated Absences	65,430
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,796,277
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FUND BALANCES

Reserve for Encumbrances	70,370
Designated Fund Balances	1,136,135
Contributed Capital	84,441
Retained Earnings	154,127
Net Profit/(Loss)	(135,196)

TOTAL FUND BALANCES	\$1,309,876
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TOTAL LIABILITIES & FUND BALANCES	\$3,106,153
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Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Four Months Ending October 31, 2007

	July	September	October	Budget
REVENUE				
Area and Per Capita			\$72,095	\$825,219
State Grants		80,606		427,691
Auto Equity: Telcom Ports			12,000	
Auto: Central Site Support	61,230		59,663	240,193
Auto: Local Site Support	602		563	2,300
Authority Control	2,040		1,988	7,281
Auto: Cataloging Services	43,969		33,624	147,828
Auto: Access Fee	250			4,800
Auto: Equipment			162	
Continuing Education Services	140	25,450	6,295	16,000
Cooperative Purchase (Products)	30			2,500
Duplicating Services				500
Duplicating Services (LTLS)	232	2,351	157	15,000
Coop Services - Reimbursements			518	12,800
Facility & Equipment Rental				600
Interest Income	5,685	5,232	4,950	30,000
Other Revenue	10,030	130	4,000	19,678
TOTAL REVENUE	\$124,208	\$113,769	\$196,015	\$1,752,390
EXPENDITURES				
Personnel				
Library Professionals	20,334	26,749	25,496	395,617
Support Services	16,267	32,977	34,477	444,034
Payroll Taxes/Fringe Benefits				
Social Security Taxes	2,750	4,470	4,489	64,633
Unemployment Insurance		232		4,800
Workers Compensation	736	2,946	736	11,952
Retirement Benefits	4,967	4,077	4,121	57,681
Health, Dental, Life Insurance	12,293	11,275	10,742	147,246
Temporary Help				10,546
Recruiting				650
Library Materials				
Print Materials		448		6,607
Non-Print Materials				4,915
Building and Grounds				
Rent				1,000
Utilities	177	2,358	4,459	27,000
Property Insurance	309	309	309	4,430
Repairs and Maintenance	72	72	72	4,400
Supplies		79		
Custodial Service & Grounds		6	10	1,200
Other Building & Grounds Exp	413	940	334	4,450
Gas & Oil				
Repairs and Maintenance	(94)	4,774	2,928	25,680
Vehicle Insurance	30	622	65	9,165
Other (Vehicle Expense)	705	896	725	10,541
Travel				
In State Travel	262	107	753	9,729
Out of State Travel		271		6,350
Cont Ed and Meetings				
Registration and Meetings		1,757	946	8,200
Honorariums		1,500		21,000
Supplies, Materials				1,800
Meetings Expenses		4,688	164	11,500
Travel	371	4,890	2,423	21,165
Public Relations				
Liability Insurance	202	202	410	5,405
Supplies/Postage/Printing				
Computer Supplies		33,981	268	13,490
General Office Supplies	526	271	361	10,834
Internal Printing & Photocopy	220	2,810	269	29,791
Postage	994	199	249	4,220
Other Supplies Exp				
Telephone and Telecom				
Telecommunications	(72)	459	491	5,149
	164	255	922	15,034
Equipment Rental				
Equipment Repair & Maintenance		1,584	4,014	16,740
				4,990

Maintenance Agreements	5,508	5,508	8,308	91,931
EDP Equipment Insurance	141	426	128	4,442
Professional Services-Legal				700
Accounting Services		1,155	5,787	16,000
Consulting				14,800
Centralized Data Processing		3,505	1,352	7,281
Contract. Agreements W/Systems				17,000
Outside Printing Services		934	162	1,300
Other Contractual Services	22,377	22,085	95	185,706
Member Reimbursements				2,545
Miscellaneous	98	113	1,092	4,105
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Capital Outlays				
Equipment	2,071			16,000
Computers	16	1,714		10,928
Software	644			500
Vehicles		31,866	552	
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Total Expenditures	\$92,481	\$213,510	\$118,240	\$1,819,632
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Net Change in Fund Balance	\$31,727	(\$99,741)	\$77,775	(\$67,242)
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Lincoln Trail Libraries System
 General Fund
 For the Four Months Ending October 31, 2007

ASSETS

CURRENT ASSETS

Cash	(\$1,444,196)
Certificates of Deposit/Money Market	1,523,133
Accounts Receivable (Due from Related)	121
Prepaid Expenses	5,616

Total Current Assets	84,674

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	531,370
Equipment	1,050,424

Total Property, Plant and Equipment	1,602,567

TOTAL ASSETS	\$1,687,241
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	900
Compensated Absences	40,440
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,643,907

FUND BALANCES

Reserve for Encumbrances	1,500
Designated Fund Balances	238,581
Net Profit/(Loss)	(196,747)

TOTAL FUND BALANCES	\$43,335
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TOTAL LIABILITIES & FUND BALANCES	\$1,687,241
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Lincoln Trail Libraries System
General Fund
For the Four Months Ending October 31, 2007

	July	September	October	Budget
REVENUE				
Area and Per Capita			\$72,095.24	\$825,219.00
Other Revenue		130.00	4,000.00	
TOTAL REVENUE		\$130.00	\$76,095.24	\$825,219.00
EXPENDITURES				
Personnel				
Library Professionals	11,568.72	20,482.86	19,117.48	245,641.00
Support Services	9,012.55	16,080.95	16,087.87	231,923.00
Payroll Taxes/Fringe Benefits				
Social Security Taxes	1,421.63	2,970.40	2,970.94	37,339.00
Unemployment Insurance		76.54		2,417.00
Workers Compensation	655.85	2,624.25	655.85	10,372.00
Retirement Benefits	2,622.02	2,611.40	2,544.41	32,857.00
Health, Dental, Life Insurance	6,246.55	6,173.56	6,172.19	78,080.00
Temporary Help				10,546.00
Recruiting				650.00
Library Materials				
Print Materials		24.95		3,500.00
Nonprint Materials				500.00
Building and Grounds				
Utilities	173.73	2,264.12	4,284.28	26,000.00
Property Insurance	277.04	277.04	277.04	4,380.00
Repairs and Maintenance	66.51	66.51	66.51	4,400.00
Supplies		79.47		
Custodial Service and Supply		6.11	10.18	1,200.00
Other Building & Grounds	413.39	939.85	333.85	4,450.00
Vehicle Expenses				
Gas & Oil	(93.68)	4,772.37	2,927.58	25,680.00
Repairs & Maintenance	29.83	622.03	64.94	9,165.00
Vehicle Insurance	704.83	895.91	724.91	10,541.00
Other			466.94	
Travel				
In State Travel	105.25	106.70	486.84	6,200.00
Out of State Travel				4,600.00
Cont Ed and Meetings				
Registrations & Meetings		555.00	725.74	5,700.00
Meeting Expenses		571.52	70.91	200.00
Public Relations			64.00	450.00
Liability Insurance	201.50	201.50	409.83	5,405.00
Supplies/Postage/Printing				
Computer Supplies		1,808.64	268.09	7,995.00
General Office Supplies	341.88	260.17	293.71	6,075.00
Internal Printing & Photocopy	89.04	188.61	149.90	14,894.00
Postage	69.31	115.27	148.28	2,145.00
Local & Long Distance	(71.56)	348.44	336.83	4,745.00
Telecommunications		5.35	9.84	275.00
Equipment Repair & Maintenance				
Maintenance Agreements				3,000.00
EDP Equipment Insurance	141.17	426.17	127.83	1,100.00
Professional Services-Legal				2,742.00
Accounting Services		490.00	4,965.00	700.00
Outside Printing Services		934.00		12,000.00
Other Contractual Services		1,040.00	24.00	1,300.00
Member Reimbursements				625.00
Miscellaneous	(6.61)	53.50	1,092.19	2,500.00
Capital Outlays				
Equipment	91.55			3,030.00
Computers	16.16			5,500.00
Software	643.93			7,500.00
Vehicles		31,866.00	552.00	500.00
TOTAL EXPENDITURES	\$34,720.59	\$99,939.19	\$66,429.96	\$838,822.00
NET CHANGE IN FUND BALANCE	(\$34,720.59)	(\$99,809.19)	\$9,665.28	(\$13,603.00)

Lincoln Trail Libraries System
Automation Fund
For the Four Months Ending October 31, 2007

ASSETS

CURRENT ASSETS

Cash	\$128,939
Certificates of Deposit/Money Market	813
Due From Related Parties	7,567
Accounts Receivable (Due from Related)	69,989
Prepaid Expenses	14,617

Total Current Assets 221,924

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(519,114)

Total Property, Plant and Equipment 104,664

TOTAL ASSETS \$326,588

LIABILITIES & FUND BALANCES

LIABILITIES

Compensated Absences	16,495
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TOTAL LIABILITIES 16,495

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	45,450
Net Profit/(Loss)	59,049

TOTAL FUND BALANCES \$310,093

TOTAL LIABILITIES & FUND BALANCES \$326,588

Lincoln Trail Libraries System
Automation Fund
For the Four Months Ending October 31, 2007

	July	September	October	Budget
REVENUE				
Auto: Central Site Support	\$61,230.25		\$59,663.25	\$240,193.00
Auto: Local Site Support	601.75		562.99	2,300.00
Authority Control	2,039.50		1,987.50	7,281.00
Auto: Cataloging Services	34,449.25		33,624.25	147,828.00
Auto: Access Fee	250.00			4,800.00
Auto: Supplies				2,000.00
Auto: Equipment			517.50	
Other Revenue	30.00			
TOTAL REVENUE	\$98,600.75		\$96,355.49	\$404,402.00
EXPENDITURES				
Personnel				
Library Professionals	7,250.02	6,842.07	2,894.59	43,571.00
Support Services	5,413.49	10,826.98	10,826.98	157,756.00
Payroll Taxes/Fringe Benefits				
Social Security Taxes	919.14	1,252.40	950.46	15,402.00
Unemployment Insurance		87.71		1,695.00
Workers Compensation	52.17	208.74	52.17	825.00
Retirement Benefits	1,404.20	1,270.80	999.22	13,548.00
Health, Dental, Life Insurance	3,350.73	3,648.40	2,876.10	41,391.00
Library Materials				
Print Materials				1,800.00
Building and Grounds				
Repairs and Maintenance	5.37	5.37	5.37	
Vehicle Expenses				
Travel				
In State Travel				200.00
Out State Travel		270.60		1,000.00
Cont Ed and Meetings				
Registrations and Meetings		650.00		500.00
Travel		122.09		
Supplies/Postage/Printing				
Computer Supplies		32,172.50		4,660.00
Telephone and Telecom				
Telecommunications	163.55	49.74 158.94	51.66 820.53	3,158.00
Maintenance Agreements	5,508.49	5,508.49	7,308.49	89,931.00
EDP Equipment Insurance				1,700.00
Consulting				4,800.00
Centralized Data Processing		3,504.50	1,352.00	7,281.00
Contract. Agreements W/Systems				17,000.00
Other Contractual Services		18,000.00		
Member Reimbursements				45.00
Capital Outlays				
Equipment				4,000.00
Total Expenditures	\$24,067.16	\$84,579.33	\$28,137.57	\$410,263.00
Net Change in Fund Balances	\$74,533.59	(\$84,579.33)	\$68,217.92	(\$5,861.00)

Lincoln Trail Libraries System
Cooperative Service Fund
For the Four Months Ending October 31, 2007

ASSETS

CURRENT ASSETS

Cash	(\$57,229)
Certificates of Deposit/Money Market	297,242
Accounts Receivable (Due from Related)	7,367
Inventory	7,972
Prepaid Expenses	64

Total Current Assets	255,416

PROPERTY, PLANT AND EQUIPMENT

Equipment	16,715
Accumulated Depreciation	(16,714)

TOTAL ASSETS	\$255,416
	=====

LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(59)
Compensated Absences	4,475

TOTAL LIABILITIES	4,417

FUND BALANCES

Designated Fund Balances	135,000
Retained Earnings	94,456
Net Profit/(Loss)	21,544

TOTAL FUND BALANCES	\$251,000

TOTAL LIABILITIES & FUND BALANCES	\$255,416
	=====

Lincoln Trail Libraries System
Coop Ser Fund
For the Four Months Ending October 31, 2007

	July	September	October	Budget
REVENUE				
Continuing Education Services	\$140.00	\$25,450.00	\$6,295.00	\$16,000.00
Cooperative Purchase (Products)	29.82			2,500.00
Duplicating Services				500.00
Duplicating Services (LTLs)	231.53	2,350.80	157.42	15,000.00
ILSDO Reimbursements			162.00	
Coop Services - Reimbursements				10,800.00
Facility & Equipment Rental				600.00
Interest Income	5,684.65	5,231.94	4,949.71	30,000.00
Other Revenue				19,678.00
TOTAL REVENUE	\$6,086.00	\$33,032.74	\$11,564.13	\$95,078.00
EXPENDITURES				
Personnel				
Library Professionals	(1,473.80)	1,048.40	1,048.40	19,375.00
Support Services	222.89	2,706.70	4,073.19	5,830.00
Payroll Taxes/Fringe Benefits				
Social Security Taxes	57.15	113.98	114.07	1,928.00
Unemployment Insurance		15.51		162.00
Workers Compensation	6.45	25.81	6.45	102.00
Retirement Benefits	299.97	131.16	131.24	1,734.00
Health, Dental, Life Insurance	214.88	752.63	215.04	2,607.00
Library Materials				
Print Materials		460.52		1,000.00
Non-Print Materials				3,850.00
Building and Grounds				
Utilities	2.96	94.34	174.51	1,000.00
Property Insurance	31.63	31.63	31.63	50.00
Gas & Oil				
Travel		1.95		
In State Travel	39.66			1,000.00
Out of State Travel				750.00
Cont Ed and Meetings				
Registration and Meetings		402.25	210.91	750.00
Honorariums		1,500.00		20,000.00
Supplies, Materials				1,500.00
Meeting Expenses		4,116.14	52.41	6,200.00
Travel		4,767.81	996.30	5,000.00
Public Relations				
Supplies/Postage/Printing				10,000.00
Computer Supplies				535.00
General Office Supplies	86.18	10.41	67.30	150.00
Internal Printing & Photocopy	79.82	2,570.59	93.51	9,227.00
Postage	133.66	0.41	5.33	600.00
Telephone and Telecom				
Telecommunications		50.30	87.80	
		89.82	91.87	11,201.00
Equipment Rental				
Equipment Repair & Maintenance		1,583.69	4,013.76	16,740.00
Maintenance Agreements			1,000.00	1,990.00
Consulting				10,000.00
Centralized Data Processing				
Outside Printing Services			162.00	
Other Contractual Services		1,980.80		6,000.00
Miscellaneous	4.52	59.00		1,075.00
Capital Outlays				
Equipment	1,979.89			6,500.00
Computers		1,713.54		
Total Expenditures	\$1,685.86	\$24,227.39	\$12,575.72	\$146,856.00
Net Change in Fund Balance	\$4,400.14	\$8,805.35	(\$1,011.59)	(\$51,778.00)

Lincoln Trail Libraries System
 ALL FUNDS
 For the Five Months Ending November 30, 2007

ASSETS

CURRENT ASSETS

Cash	(\$114,236)
Certificates of Deposit/Money Market	1,343,875
Accounts Receivable (Due from Related)	25,364
Inventory	7,972
Prepaid Expenses	12,263

Total Current Assets	1,275,238

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	534,015
Equipment	1,688,271
Accumulated Depreciation	(535,828)

Total Property, Plant and Equipment	1,707,231

TOTAL ASSETS	\$2,982,469
	=====

LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	303
Deferred Revenue	421
Compensated Absences	65,430
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,668,721

FUND BALANCES

Reserve for Encumbrances	70,370
Designated Fund Balances	1,136,135
Contributed Capital	84,441
Retained Earnings	154,127
Net Profit/(Loss)	(131,325)

TOTAL FUND BALANCES	\$1,313,748

TOTAL LIABILITIES & FUND BALANCES	\$2,982,469
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Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Five Months Ending November 30, 2007

	July	September	October	Current YTD	Budget
REVENUE					
Area and Per Capita			\$72,095	\$187,518	\$825,219
State Grants		80,606		80,606	427,691
Auto Equity: Telcom Ports			12,000	24,000	
Auto: Central Site Support	61,230		59,663	120,894	240,193
Auto: Local Site Support	602		563	1,165	2,300
Authority Control	2,040		1,988	4,027	7,281
Auto: Cataloging Services	43,969		33,624	77,593	147,828
Auto: Retro Conversion				2,000	
Auto: Access Fee	250			250	4,800
Auto: Equipment			162	162	
Continuing Education Services	140	25,450	6,295	44,855	16,000
Cooperative Purchase (Products)	30			147	2,500
Duplicating Services					500
Duplicating Services (LTLS)	232	2,351	157	2,876	15,000
Coop Services - Reimbursements			518	32,173	12,800
Facility & Equipment Rental					600
Interest Income	5,685	5,232	4,950	26,249	30,000
Other Revenue	10,030	130	4,000	14,739	19,678
TOTAL REVENUE	\$124,208	\$113,769	\$196,015	\$619,254	\$1,752,390
EXPENDITURES					
Personnel					
Library Professionals	20,334	26,749	25,496	140,936	395,617
Support Services	16,267	32,977	34,477	161,895	444,034
Payroll Taxes/Fringe Benefits					
Social Security Taxes	2,750	4,470	4,489	22,888	64,633
Unemployment Insurance		232		232	4,800
Workers Compensation	736	2,946	736	5,991	11,952
Retirement Benefits	4,967	4,077	4,121	23,314	57,681
Health, Dental, Life Insurance	12,293	11,275	10,742	57,429	147,246
Temporary Help				2,843	10,546
Recruiting				675	650

Library Materials					
Print Materials		448		3,330	6,607
Non-Print Materials				350	4,915
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Building and Grounds					
Rent					1,000
Utilities	177	2,358	4,459	9,920	27,000
Property Insurance	309	309	309	1,543	4,430
Repairs and Maintenance	72	72	72	363	4,400
Supplies		79		214	
Custodial Service & Grounds		6	10	351	1,200
Other Building & Grounds Exp	413	940	334	2,080	4,450
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Gas & Oil	(94)	4,774	2,928	8,912	25,680
Repairs and Maintenance	30	622	65	1,307	9,165
Vehicle Insurance	705	896	725	3,755	10,541
Other (Vehicle Expense)			467	467	
Travel					
In State Travel	262	107	753	4,421	9,729
Out of State Travel		271		1,874	6,350
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Cont Ed and Meetings					
Registration and Meetings		1,757	946	3,582	8,200
Honorariums		1,500		19,710	21,000
Supplies, Materials					1,800
Meetings Expenses		4,688	164	10,066	11,500
Travel	371	4,890	2,423	8,023	21,165
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Public Relations			64	64	24,450
Liability Insurance	202	202	410	1,424	5,405
Supplies/Postage/Printing					
Computer Supplies		33,981	268	35,696	13,490
General Office Supplies	526	271	361	3,069	10,834
Internal Printing & Photocopy	220	2,810	269	3,306	29,791
Postage	994	199	249	2,465	4,220
Other Supplies Exp				35	
<hr/>					
Telephone and Telecom	(72)	459	491	1,729	5,149
Telecommunications	164	255	922	2,546	15,034
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Equipment Rental		1,584	4,014	9,241	16,740
Equipment Repair & Maintenance					4,990
Maintenance Agreements	5,508	5,508	8,308	30,342	91,931
EDP Equipment Insurance	141	426	128	964	4,442
Professional Services-Legal					700
Accounting Services		1,155	5,787	12,317	16,000
Consulting				1,200	14,800
Centralized Data Processing		3,505	1,352	5,006	7,281
Contract. Agreements W/Systems					17,000
Outside Printing Services		934	162	1,126	1,300
Other Contractual Services	22,377	22,085	95	102,451	185,706
Member Reimbursements					2,545
Miscellaneous	98	113	1,092	2,550	4,105
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Capital Outlays					
Equipment	2,071			2,071	16,000
Computers	16	1,714		3,310	10,928
Software	644			644	500
Vehicles		31,866	552	32,548	
<hr/>					
Total Expenditures	\$92,481	\$213,510	\$118,240	\$750,575	\$1,819,632
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Net Change in Fund Balance	\$31,727	(\$99,741)	\$77,775	(\$131,321)	(\$67,242)
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Lincoln Trail Libraries System
 General Fund
 For the Five Months Ending November 30, 2007

ASSETS

CURRENT ASSETS	
Cash	(\$1,509,468)
Certificates of Deposit/Money Market	1,638,556
Accounts Receivable (Due from Related)	178
Prepaid Expenses	3,197

Total Current Assets	132,463
PROPERTY, PLANT AND EQUIPMENT	
Land	20,773
Building and Improvements	531,370
Equipment	1,050,424

Total Property, Plant and Equipment	1,602,567

TOTAL ASSETS	\$1,735,030
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LIABILITIES & FUND BALANCES

LIABILITIES	
Accrued Liabilities	845
Compensated Absences	40,440
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,643,852
FUND BALANCES	
Reserve for Encumbrances	1,500
Designated Fund Balances	238,581
Net Profit/(Loss)	(148,903)

TOTAL FUND BALANCES	\$91,178

TOTAL LIABILITIES & FUND BALANCES	\$1,735,030
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Lincoln Trail Libraries System
General Fund
For the Five Months Ending November 30, 2007

	July	September	October	Current YTD	Budget
REVENUE					
Area and Per Capita			\$72,095.24	\$187,518.16	\$825,219.00
Other Revenue		130.00	4,000.00	4,429.00	
TOTAL REVENUE		\$130.00	\$76,095.24	\$191,947.16	\$825,219.00
EXPENDITURES					
Personnel					
Library Professionals	11,568.72	20,482.86	19,117.48	91,510.53	245,641.00
Support Services	9,012.55	16,080.95	16,087.87	89,450.63	231,923.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	1,421.63	2,970.40	2,970.94	14,377.28	37,339.00
Unemployment Insurance		76.54		76.54	2,417.00
Workers Compensation	655.85	2,624.25	655.85	5,319.54	10,372.00
Retirement Benefits	2,622.02	2,611.40	2,544.41	13,560.82	32,857.00
Health, Dental, Life Insurance	6,246.55	6,173.56	6,172.19	30,548.50	78,080.00
Temporary Help				2,842.79	10,546.00
Recruiting					650.00
Library Materials					
Print Materials		24.95		2,496.12	3,500.00
Non-Print Materials					500.00
Building and Grounds					
Utilities	173.73	2,264.12	4,284.28	9,531.30	26,000.00
Property Insurance	277.04	277.04	277.04	1,385.20	4,380.00
Repairs and Maintenance	66.51	66.51	66.51	335.80	4,400.00
Supplies		79.47		214.47	
Custodial Service & Grounds		6.11	10.18	351.02	1,200.00
Other Building & Grounds Exp	413.39	939.85	333.85	2,080.33	4,450.00
Gas & Oil					
Repairs and Maintenance	(93.68)	4,772.37	2,927.58	8,909.99	25,680.00
Vehicle Insurance	29.83	622.03	64.94	1,307.48	9,165.00
Other (Vehicle Expense)	704.83	895.91	724.91	3,755.39	10,541.00
Travel					
In State Travel	105.25	106.70	486.84	1,059.56	6,200.00
Out of State Travel				1,510.94	4,600.00
Cont Ed and Meetings					
Registration and Meetings		555.00	725.74	1,504.52	5,700.00
Meetings Expenses		571.52	70.91	842.43	200.00
Public Relations					
Liability Insurance	201.50	201.50	409.83	1,424.16	5,405.00
Supplies/Postage/Printing					
Computer Supplies		1,808.64	268.09	3,323.63	7,995.00
General Office Supplies	341.88	260.17	293.71	1,390.96	6,075.00
Internal Printing & Photocopy	89.04	188.61	149.90	408.97	14,894.00
Postage	69.31	115.27	148.28	1,113.55	2,145.00
Delivery Supplies					2,000.00
Other Supplies Exp				35.00	
Telephone and Telecom					
Telecommunications	(71.56)	348.44	336.83	1,223.78	4,745.00
		5.35	9.84	46.66	275.00
Equipment Repair & Maintenance					
Maintenance Agreements					3,000.00
EDP Equipment Insurance	141.17	426.17	127.83	964.17	2,742.00
Professional Services					700.00
Accounting Services		490.00	4,965.00	10,830.00	12,000.00
Outside Printing Services		934.00		934.00	1,300.00
Other Contractual Services		1,040.00	24.00	1,112.00	625.00
Member Reimbursements					2,500.00
Miscellaneous	(6.61)	53.50	1,092.19	1,241.90	3,030.00
Capital Outlays					
Equipment	91.55			91.55	5,500.00
Computers	16.16			16.16	7,500.00
Software	643.93			643.93	500.00
Vehicles		31,866.00	552.00	32,548.00	
Total Expenditures	\$34,720.59	\$99,939.19	\$66,429.96	\$340,850.54	\$840,822.00
Net Change in Fund Balance	(\$34,720.59)	(\$99,809.19)	\$9,665.28	(\$148,903.38)	(\$15,603.00)

Lincoln Trail Libraries System
Automation Fund
For the Five Months Ending November 30, 2007

ASSETS

CURRENT ASSETS

Cash	\$174,132
Certificates of Deposit/Money Market	813
Due From Related Parties	7,567
Accounts Receivable (Due from Related)	7,047
Prepaid Expenses	9,049

Total Current Assets	----- 198,609
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PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(519,114)

Total Property, Plant and Equipment	----- 104,664
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TOTAL ASSETS	----- \$303,272 =====
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(6)
Compensated Absences	16,495

TOTAL LIABILITIES	----- 16,489
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FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	45,450
Net Profit/(Loss)	35,739

TOTAL FUND BALANCES	----- \$286,783
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TOTAL LIABILITIES & FUND BALANCES	----- \$303,272 =====
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Lincoln Trail Libraries System
Automation Fund
For the Five Months Ending November 30, 2007

	July	September	October	Current YTD	Budget
REVENUE					
Auto: Central Site Support	\$61,230.25		\$59,663.25	\$120,893.50	\$240,193.00
Auto: Local Site Support	601.75		562.99	1,164.74	2,300.00
Authority Control	2,039.50		1,987.50	4,027.00	7,281.00
Auto: Cataloging Services	34,449.25		33,624.25	68,073.50	147,828.00
Auto: Retro Conversion				2,000.00	
Auto: Access Fee	250.00			250.00	4,800.00
Auto: Supplies					2,000.00
Auto: Equipment			517.50	32,172.50	
Other Revenue	30.00			30.00	
TOTAL REVENUE	\$98,600.75		\$96,355.49	\$228,611.24	\$404,402.00
EXPENDITURES					
Personnel					
Library Professionals	7,250.02	6,842.07	2,894.59	23,434.19	43,571.00
Support Services	5,413.49	10,826.98	10,826.98	53,128.16	157,756.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	919.14	1,252.40	950.46	5,338.95	15,402.00
Unemployment Insurance		87.71		87.71	1,695.00
Workers Compensation	52.17	208.74	52.17	423.66	825.00
Retirement Benefits	1,404.20	1,270.80	999.22	5,909.07	13,548.00
Health, Dental, Life Insurance	3,350.73	3,648.40	2,876.10	15,583.08	41,391.00
Library Materials					
Print Materials					1,800.00
Building and Grounds					
Repairs and Maintenance	5.37	5.37	5.37	27.56	
Vehicle Expenses					
Travel					
In State Travel					200.00
Out State Travel		270.60		270.60	1,000.00
Cont Ed and Meetings					
Registrations and Meetings		650.00		650.00	500.00
Travel		122.09		122.09	
Supplies/Postage/Printing					
Computer Supplies		32,172.50		32,172.50	4,660.00
Telephone and Telecom					
Telecommunications	163.55	49.74	51.66	200.24	
		158.94	820.53	2,125.41	3,158.00
Maintenance Agreements					
EDP Equipment Insurance	5,508.49	5,508.49	7,308.49	29,342.45	89,931.00
Consulting				1,200.00	4,800.00
Centralized Data Processing		3,504.50	1,352.00	4,856.50	7,281.00
Contract. Agreements W/Systems					17,000.00
Other Contractual Services		18,000.00		18,000.00	
Member Reimbursements					45.00
Capital Outlays					
Equipment					4,000.00
Total Expenditures	\$24,067.16	\$84,579.33	\$28,137.57	\$192,872.17	\$410,263.00
Net Change in Fund Balances	\$74,533.59	(\$84,579.33)	\$68,217.92	\$35,739.07	(\$5,861.00)

Lincoln Trail Libraries System
 Cooperative Service Fund
 For the Five Months Ending November 30, 2007

ASSETS

CURRENT ASSETS

Cash	(\$67,000)
Certificates of Deposit/Money Market	301,536
Accounts Receivable (Due from Related)	1,638
Inventory	7,972
Prepaid Expenses	25

Total Current Assets	244,171

PROPERTY, PLANT AND EQUIPMENT

Equipment	16,715
Accumulated Depreciation	(16,714)

TOTAL ASSETS	\$244,171
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(59)
Compensated Absences	4,475

TOTAL LIABILITIES	4,417

FUND BALANCES

Designated Fund Balances	135,000
Retained Earnings	94,456
Net Profit/(Loss)	10,299

TOTAL FUND BALANCES	\$239,755

TOTAL LIABILITIES & FUND BALANCES	\$244,171
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Lincoln Trail Libraries System
Coop Ser Fund
For the Five Months Ending November 30, 2007

	July	September	October	Current YTD	Budget
REVENUE					
Continuing Education Services	\$140.00	\$25,450.00	\$6,295.00	\$44,855.00	\$16,000.00
Cooperative Purchase (Products)	29.82			147.24	2,500.00
Duplicating Services					500.00
Duplicating Services (LTLS)	231.53	2,350.80	157.42	2,876.12	15,000.00
ILSDO Reimbursements			162.00	162.00	
Coop Services - Reimbursements					10,800.00
Facility & Equipment Rental					600.00
Interest Income	5,684.65	5,231.94	4,949.71	26,249.05	30,000.00
Other Revenue				280.00	19,678.00
TOTAL REVENUE	\$6,086.00	\$33,032.74	\$11,564.13	\$74,569.41	\$95,078.00
EXPENDITURES					
Personnel					
Library Professionals	(1,473.80)	1,048.40	1,048.40	2,804.62	19,375.00
Support Services	222.89	2,706.70	4,073.19	2,208.88	5,830.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	57.15	113.98	114.07	492.64	1,928.00
Unemployment Insurance		15.51		15.51	162.00
Workers Compensation	6.45	25.81	6.45	50.84	102.00
Retirement Benefits	299.97	131.16	131.24	859.84	1,734.00
Health, Dental, Life Insurance	214.88	752.63	215.04	1,483.61	2,607.00
Library Materials					
Print Materials		460.52		460.52	1,000.00
Non-Print Materials				350.00	3,850.00
Building and Grounds					
Utilities	2.96	94.34	174.51	388.88	1,000.00
Property Insurance	31.63	31.63	31.63	158.15	50.00
Gas & Oil					
Travel		1.95		1.95	
In State Travel	39.66			88.16	1,000.00
Out of State Travel				78.38	750.00
Cont Ed and Meetings					
Registration and Meetings		402.25	210.91	1,268.08	750.00
Honorariums		1,500.00		19,710.00	20,000.00
Supplies, Materials					1,500.00
Meeting Expenses		4,116.14	52.41	8,002.93	6,200.00
Travel		4,767.81	996.30	5,764.11	5,000.00
Public Relations					
Supplies/Postage/Printing					10,000.00
Computer Supplies					535.00
General Office Supplies	86.18	10.41	67.30	196.76	150.00
Internal Printing & Photocopy	79.82	2,570.59	93.51	2,744.69	9,227.00
Postage	133.66	0.41	5.33	173.43	600.00
Telephone and Telecom					
Telecommunications		50.30	87.80	226.74	
		89.82	91.87	370.84	11,201.00
Equipment Rental					
Equipment Repair & Maintenance		1,583.69	4,013.76	9,240.61	16,740.00
Maintenance Agreements			1,000.00	1,000.00	
Consulting					10,000.00
Centralized Data Processing				149.50	
Outside Printing Services			162.00	192.00	
Other Contractual Services		1,980.80		1,988.20	6,000.00
Miscellaneous	4.52	59.00		106.89	1,075.00
Capital Outlays					
Equipment	1,979.89			1,979.89	6,500.00
Computers		1,713.54		1,713.54	
Total Expenditures	\$1,685.86	\$24,227.39	\$12,575.72	\$64,270.19	\$146,856.00
Net Change in Fund Balance	\$4,400.14	\$8,805.35	(\$1,011.59)	\$10,299.22	(\$51,778.00)