

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
6/1/2009 – 6/30/2009

Schedule of checks #515: Account #01180868: Checks 49217-49261

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
6/30/2009	A917	49246	Advanced Wayne Cain & Sons	\$164.60
6/15/2009	L112	49217	Allen Lanham	\$66.00
6/30/2009	L112	49253	Allen Lanham	\$66.00
6/15/2009	A121	49218	American Pest Control	\$35.00
6/15/2009	T340	49219	Anieta Trame	\$55.00
6/30/2009	T340	49259	Anieta Trame	\$55.00
6/15/2009	A890	49220	Assurant Employee Benefits	\$179.40
6/30/2009	A550	49243	AT & T	\$450.52
6/15/2009	A895	49221	AT & T Mobility	\$41.36
6/30/2009	A900	49244	AT&T Z07-5692	\$163.55
6/30/2009	A905	49245	AT&T Z09-0006	\$163.55
6/15/2009	A910	49222	AT&T Z95-2067	\$98.33
6/15/2009	O310	49223	Benjamin O'Connor	\$1,200.00
6/15/2009	C983	49224	Card Member Services	\$466.35
6/30/2009	C101	49248	Classic Events	\$109.85
6/30/2009	C148	49249	Communications Revolving Fund	\$473.23
6/30/2009	C165	49250	Cookies by Design	\$39.00
6/15/2009	D595	49225	Direct Energy Business	\$1,523.72
6/15/2009	F101	49226	Federal Express Corp.	\$36.60
6/15/2009	I350	49227	Illinois State Library	\$45.00
6/15/2009	I192	49228	ISLMA	\$85.00
6/15/2009	H555	49229	Janet Hasten	\$93.50
6/30/2009	H555	49251	Janet Hasten	\$187.00
6/30/2009	B410	49247	Laurie Bartolini	\$427.72
6/15/2009	L103	49230	Lazers Edge	\$109.50
6/15/2009	L190	49231	Library Technologies, Inc.	\$4,318.30
6/30/2009	L102	49252	Lincoln Trail Libraries System	\$8,491.00
6/30/2009	P470	49255	PACO Office Equipment, Inc.	\$26.17
6/15/2009	P390	49232	PC Mall	\$426.43
6/30/2009	P106	49254	Postmaster	\$1,000.00
6/15/2009	P514	49233	Premiere Global Services	\$49.97
6/15/2009	P518	49234	PrinterTechs.com, Inc.	\$1,197.00
6/15/2009	R102	49235	Ramona Rollins	\$8.50
6/30/2009	R400	49256	Renaissance Learning, Inc.	\$85.37
6/15/2009	S795	49236	SpeedLink	\$2,182.00
6/30/2009	S370	49257	Staples Credit Plan	\$818.02
6/30/2009	T330	49258	T-Mobile	\$87.44
6/15/2009	T413	49237	TigerDirect.com	\$1,704.72
6/15/2009	T158	49238	Tru Green	\$210.00
6/30/2009	U430	49260	University of Illinois	\$1,896.69

6/15/2009	V410	49239	Valvoline/Great Lakes Quick Lube	\$96.76
6/30/2009	V410	49261	Valvoline/Great Lakes Quick Lube	\$32.78
6/15/2009	W471	49240	Weeks Lawn Care	\$50.00
6/15/2009	X100	49241	Xerox Corporation	\$1,445.58

Total Checks: 44

Total Amount of Checks: \$30,461.51

Automation	\$ 6,212.13
Cooperative	\$ 2,373.78
Special Revenue Funds	\$ 12,524.02
General	\$ 9,351.58
Total	\$ 30,461.51

Approved by the Lincoln Trail Libraries System Board of Director at the July 20, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 515.1
Busey Payroll Checking
Account 011-8087-6
As of June 30, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6/5/09	ACH Direct Deposit	Payroll (net)	\$ 21,338.40
6/5/09	EFT	Illinois Department of Revenue W/H	\$ 842.36
6/5/09	EFT	Federal & FICA Withholding	\$ 7,518.45
6/5/09	ACH	TIAA-CREF	\$ 1,425.00
6/5/09	ACH	University of Illinois Credit Union	\$ 1,634.00
6/19/09	ACH Direct Deposit	Payroll (net)	\$ 22,231.08
6/19/09	EFT	Illinois Department of Revenue W/H	\$ 861.06
6/19/09	EFT	Federal & FICA Withholding	\$ 7,672.86
6/19/09	ACH	TIAA-CREF	\$ 1,525.00
6/19/09	ACH	University of Illinois Credit Union	\$ 1,634.00
6/19/09	ACH	NCPERS	\$ 140.00
6/19/09	ACH	IMRF	\$ 5,253.49
 TOTAL			 <u>\$ 72,075.70</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 514.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of June 30, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
6/11/09	1163	Central DuPage Hospital	\$2,500.00
6/11/09	1164	LTLS-OCLC	\$3,850.00
6/11/09	1165	OCLC, Inc.	\$339.48
6/11/09	1166	OCLC, Inc.	\$438,536.71
Total			<u>\$445,226.19</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/09	Beginning Balance	\$ 553,000.08
	<u>Deposits</u>	
6/23/09	<u>Wire charge refund</u>	\$ 10.00
6/23/09	<u>ACH Deposit</u>	\$ 30,125.15
6/30/09	Interest Paid	\$ 81.20
	<u>Withdrawals</u>	
6/19/09	<u>Transfer from IL Funds</u>	\$ (30,125.15)
6/23/09	<u>Transfer to Busey Prime</u>	\$ (30,125.15)
6/30/09	Ending Balance	<u>\$ 522,966.13</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/09	Beginning Balance	\$ 824,629.47
	<u>Withdrawals</u>	
6/30/09	Interest Paid	\$ <u>157.89</u>
6/30/09	Ending Balance	\$ <u><u>824,787.36</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/29/09	Beginning Balance	\$ 117,446.27
	<u>Deposits</u>	
	<u>Withdrawals</u>	
6/4/09	<u>Transfer to Busey Prime</u>	\$ (41,262.78)
6/30/09	<u>Service charge</u>	\$ (0.49)
6/30/09	Ending Balance	<u>\$ 76,183.00</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.7
Busey OCLC Checking
Account # 0-121-488-1
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/29/09	Beginning Balance	\$ 2,235.70
	<u>Deposits</u>	
6/3/09	From OCLC Prime	\$ 426,285.19
6/15/09	From OCLC Prime	\$ 6,689.48
	<u>Withdrawals</u>	
6/29/09	#1136	\$ (40.00)
6/1/09	#1152	\$ (46.00)
6/5/09	#1161	\$ (426,280.19)
6/8/09	#1162	\$ (5.00)
6/22/09	#1164	\$ (3,850.00)
6/22/09	#1165	\$ (339.48)
6/30/09	Service Charge	\$ (5.48)
6/30/09	Ending Balance	<u>\$ 4,644.22</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/09	Beginning Balance	\$ 3,391,828.66
	<u>Deposits</u>	
	<u>Withdrawal</u>	
6/19/09	Transfer to IL Funds Money Market	\$ (220,000.00)
6/30/09	Interest Paid	\$ 635.71
6/30/09	Ending Balance	\$ <u>3,172,464.37</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of June, 2009
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/09	12 months	2.720%	\$ 231.01
10/31/98	The IL Funds-Prime	\$ 824,787.36			0.233%	\$ 157.89
12/21/00	The IL Funds-MM	\$ 522,966.13			0.182%	\$ 81.20
5/4/07	The IL Funds- OCLC Prime	\$ 3,172,464.37			0.233%	\$ 635.71
8/12/04	The IL Funds-MM (OCLC)	\$ 124,826.20			0.182%	\$ 16.36
	The IL Funds OCLC E-Pay	\$ 4,369.38			0.182%	\$ 0.65
	TOTAL	<u>\$ 4,749,413.44</u>				<u>\$ 1,122.82</u>

Lincoln Trail Libraries System
 ALL FUNDS
 For the Twelve Months Ending June 30, 2009
 PRE-AUDIT

ASSETS

CURRENT ASSETS

Cash	\$32,025
Certificates of Deposit/Money Market	1,447,753
Accounts Receivable (Due from Related)	27,763
Inventory	6,301
Prepaid Expenses	13,220

Total Current Assets	1,527,063

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	534,015
Equipment	1,688,271
Accumulated Depreciation	(595,233)

Total Property, Plant and Equipment	1,647,826

TOTAL ASSETS	\$3,174,890
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	25,314
Accrued Liabilities	375
Deferred Revenue	271
Compensated Absences	60,346
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,688,874

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	1,257,850
Contributed Capital	84,441
Retained Earnings	144,442
Net Profit/(Loss)	(10,565)

TOTAL FUND BALANCES	\$1,486,016

TOTAL LIABILITIES & FUND BALANCES	\$3,174,890
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Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Area and Per Capita			\$72,095			\$491,836	\$45,002			\$144,190			\$753,124	\$825,219
State Grants					215,405		127,371		47,571			8,000	390,347	410,838
Auto Equity: Telcom Ports	4,000			4,000		4,000					4,000		48,000	
Auto: Central Site Support	63,803			62,488			62,488			62,488			251,267	250,842
Auto: Local Site Support	1,506			964			1,172	1,045		922			5,610	3,300
Authority Control	1,848			1,810			1,810			1,810			7,276	7,281
Auto: Cataloging Services	39,491			37,609			37,609			37,609			152,318	152,324
Auto: Retro Conversion					6,000			2,000				2,000	10,000	8,000
Auto: Access Fee														4,000
Auto: Equipment		5,080					5,648		(10,728)					
Auto: Member Reimbursements	5,914			5,888			5,888		10,728	5,888			34,307	31,836
Continuing Education Services		1,554	4,165	5,015	85			654	1,800	400	715	519	14,908	13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	22	13	284	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	6,607	1,005	992	567	11,114	15,000
ILSDO Reimbursements		29						30					58	
Facility & Equipment Rental								125		260			385	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	645	553	481	15,349	20,000
Cataloging Services Revenue		18,908	10,740										29,648	
Coop Service Fund Other Revenue	275		530	1,095	4,596	5	160	231	150	70	4,700	20	11,831	9,678
General Fund Other Revenue		1,290	2		22			472		(1,762)			24	
Vehicle Insurance Reimbursement										4,585			4,585	
LTLS Foundation-Other Revenue		3,600											3,600	
TOTAL REVENUE	\$119,752	\$33,767	\$89,961	\$120,657	\$251,403	\$497,112	\$288,269	\$5,461	\$56,904	\$258,165	\$10,982	\$11,600	\$1,744,035	\$1,754,418
EXPENDITURES														
Personnel														
Library Professionals	12,288	41,052	25,873	25,932	25,766	31,971	41,213	27,526	27,926	28,028	28,165	28,116	343,855	380,392
Support Services	14,595	49,427	36,234	37,294	29,488	33,233	54,321	35,611	37,584	36,867	38,482	36,675	439,809	489,245
Payroll Taxes/Fringe Benefits														
Social Security Taxes	2,125	7,052	4,751	4,837	4,870	4,988	7,308	4,830	5,012	4,964	5,099	4,957	60,792	66,044
Unemployment Insurance			177		162				1,215			477	2,031	2,218
Workers Compensation	1,020	1,020	1,020	1,020	1,020	1,858	1,188	1,188	1,188	1,188	1,014	1,188	13,913	12,230
Retirement Benefits	3,539	4,798	3,258	3,365	3,405	3,408	3,604	2,405	2,436	2,422	2,481	2,426	37,546	47,329
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	11,358	10,626	11,381	11,570	11,192	10,971	10,603	179	135,954	158,510
Temporary Help	893	1,704			8,402								10,999	10,546
Recruiting	210	275	495	388	970	258					428	202	3,226	650
Library Materials														
Print Materials		41	70	24	1,926	45		78		168		674	3,026	6,415
Non-Print Materials	450					26			575	345			1,396	3,350
Building and Grounds														
Rent												27,172	27,172	1,000
Utilities	73	2,291	3,865	1,944	2,228	1,330	3,085	2,372	2,183	1,656	1,897	3,580	26,504	29,000
Property Insurance	299	299	299	299	299	299	299	299	299	299	299	299	3,591	4,880
Repairs and Maintenance	76	446	156	76	638	148	80	293	480	1,019	164	1,979	5,554	2,548
Snow Removal						275	205	80					560	
Supplies	25	177				25	19			100			346	
Custodial Service & Grounds		75	78	361	28	51	16	99	151			185	1,043	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	159	581	220	5,261	4,450
Vehicle Expenses														
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	1,338	1,897	27,830	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	3,406		595	12,529	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	567	567	567	6,805	9,132
Other (Vehicle Expense)		51											51	
Travel														
In State Travel	372	(15)	339	539	624	886	20	369	476	126	228	932	4,898	7,450
Out of State Travel		66	(421)				433	423	(325)	3,267		(200)	3,243	9,150
Cont Ed and Meetings														

Registration and Meetings		1,128	948	499	89	772		1,099	364	873	230	124	6,124	7,375
Honorariums					850					489			1,339	4,750
Supplies, Materials				181									181	1,500
Meetings Expenses	366	175	26	848	90	421	232	122	35	38	352	146	2,851	7,150
Travel	262		593	811	893			546	1,083		988	838	6,014	13,030
Public Relations		13,246	611	840									14,697	8,950
Liability Insurance	464	464	464	255	672	464	464	464	464	464	464	464	5,562	5,405
Supplies/Postage/Printing														
Computer Supplies	21		1,969	377	1,253	3,298	1,325	772	1,093	148	36	3,439	13,731	8,730
General Office Supplies	151	1,142	516	942	899		213	160	305		352	1,551	6,231	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	66	54	229	9,778	1,356	1,572	1,257	16,891	15,808
Postage	778	973	154	534	233	195	308	323	192	189	160	226	4,263	4,385
Telephone & Telecommunications														
Local & Long Distance	95	502	484	478	437	728	327	430	422	447	312	421	5,084	5,679
Telecommunications	392	563	561	560	560	473	666	1,049	1,039	1,046	1,051	1,046	9,004	10,725
Equipment Rental, Repair														
Equipment Rental	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	(1,719)	1,136	1,136	1,136	13,406	13,250
Equipment Repair & Maintenance									193				193	3,100
Maintenance Agreements	5,508	5,508	5,508	5,508	8,448	5,508	5,508	5,508	5,508	5,508	6,161	5,699	69,885	92,031
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	128	128	1,534	4,442
Professional Services														
Professional Services-Legal														700
Accounting Services		5,288	70	490	5,548			35		1,313		280	13,023	12,000
Consulting				1,200							400	3,200	4,800	12,300
Contractual Services														
Information Services Cost	28,764		21,314	2,241		3,410	350	2,133	(48,564)		200	4,555	14,402	28,509
Contract. Agreements W/Systems									23,693				23,693	31,836
Outside Printing Services	9	18			6	23		21			9		85	1,300
Other Contractual Services		120,551	35,729	12,163	5,122	5,859	5,075	7,424	5,024	34,724	5,024	21,712	258,407	238,632
Member Reimbursements														2,545
Miscellaneous	117	179	107	8,908	1,130	337	1,075	120	240	1,244	166	537	14,160	4,405
Capital Outlays														
Equipment				855									855	4,000
Computers	3,992	10,158						1,194				1,603	16,947	8,880
Hardware									28,764				28,764	56,529
Software		21,302										50	21,352	11,625
Furniture & Fixtures		2,583											2,583	2,583
Other Buildings & Grounds	1,230					6,941							8,171	8,230
TOTAL EXPENDITURES	\$92,463	\$312,566	\$175,581	\$133,719	\$123,419	\$124,526	\$146,339	\$113,078	\$123,526	\$146,338	\$110,087	\$160,532	\$1,762,166	\$1,927,236
NET CHANGE IN FUND BALANCE	\$27,289	(\$278,799)	(\$85,620)	(\$13,062)	\$127,984	\$372,586	\$141,930	(\$107,617)	(\$66,622)	\$111,827	(\$99,105)	(\$148,932)	(\$18,131)	(\$172,818)

Lincoln Trail Libraries System
 General Fund
 For the Twelve Months Ending June 30, 2009
 PRE-AUDIT

ASSETS

CURRENT ASSETS

Cash	(\$585,996)
Certificates of Deposit/Money Market	828,179
Accounts Receivable (Due from Related)	309
Prepaid Expenses	3,664

Total Current Assets	246,156

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	\$1,848,723
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	7,136
Accrued Liabilities	676
Compensated Absences	38,834
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,649,214

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	217,641
Net Profit/(Loss)	(27,979)

TOTAL FUND BALANCES	\$199,510

TOTAL LIABILITIES & FUND BALANCES	\$1,848,723
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Lincoln Trail Libraries System
Income Statement General Fund
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Area and Per Capita			\$72,095			\$491,836	\$45,002			\$144,190			\$753,124	\$825,219
Other Revenue		1,290	2		22			472		(1,762)			24	
Vehicle Insurance Reimbursements										4,585			4,585	
TOTAL REVENUE		\$1,290	\$72,097		\$22	\$491,836	\$45,002	\$472		\$147,013			\$757,733	\$825,219
EXPENDITURES														
Personnel														
Library Professionals	7,989	25,296	18,605	19,284	19,284	18,605	28,926	19,284	16,331	19,643	19,643	16,331	229,224	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	20,582	28,457	18,369	19,836	19,119	19,319	19,772	226,982	247,752
Payroll Taxes/Fringe Benefits														
Social Security Taxes	1,269	4,065	2,828	2,892	2,938	2,998	4,390	2,880	2,767	2,965	2,981	2,762	35,735	38,426
Unemployment Insurance		(2)	114			106			672			224	1,114	1,091
Workers Compensation	679	673	676	679	679	1,513	846	846	835	846	673	835	9,778	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	1,972	2,132	1,421	1,303	1,413	1,412	1,318	21,683	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	5,898	5,156	5,898	5,993	5,452	5,993	5,802	(255)	71,048	85,129
Temporary Help	893	1,704			8,402								10,999	10,546
Recruiting	210		495	388	970	258					125	202	2,648	650
Library Materials														
Print Materials		41	70	24	1,926	45		78		168		534	2,886	3,900
Non-Print Materials	100					26				20			146	500
Building and Grounds														
Utilities	70	2,202	3,710	1,870	2,139	1,280	2,965	2,277	2,100	1,590	1,824	3,437	25,465	28,000
Property Insurance	269	269	269	269	269	269	269	269	269	269	269	269	3,223	4,380
Repairs and Maintenance	70	440	150	70	632	142	74	286	474	1,012	158	1,979	5,485	2,548
Snow Removal						275	205	80					560	
Supplies	25	177					25	19		100			346	
Custodial Service & Grounds		75	78	361	28	51	16	99	151			185	1,043	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	159	581	220	5,261	4,450
Vehicle Expenses														
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	1,338	1,897	27,830	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	3,406		595	12,529	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	567	567	567	6,805	9,132
Other (Vehicle Expense)		51											51	
Travel														
In State Travel	194	(15)	339	359	616	693	20	221	134	29	132	859	3,580	6,250
Out of State Travel		66	(421)				433	423	(325)	1,295		(200)	1,270	5,350
Cont Ed and Meetings														
Registration and Meetings		235	948	430	89	287		924	194	54	171	84	3,415	4,800
Meetings Expenses		54	10	210	7	15	208	1	14	15	17	15	566	700
Public Relations														
Liability Insurance	464	464	464	255	672	464	464	464	464	464	464	464	5,562	5,405

Supplies/Postage/Printing														
Computer Supplies	21		1,860	377	578	3,298	1,319	280	1,008	148	36	3,284	12,209	7,195
General Office Supplies	126			872	732		203	62	192		107	1,262	3,556	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	35	177	6,121	841	921	447	9,251	6,621
Postage	97	45	68	73	121	34	101	53	72	57	75	102	897	2,100
Delivery Supplies														2,000
Telephone & Telecommunications														
Local & Long Distance	29	446	379	370	326	336	338	333	275	312	257	277	3,679	4,425
Telecommunications		20	9	9	9	15	23	14	9	13	15	13	148	300
Equipment Rental, Repair														
Equipment Repair & Maintenance									193				193	3,100
Maintenance Agreements											653	190	843	1,100
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	128	128	1,534	2,742
Professional Services														
Professional Services-Legal														700
Accounting Services		5,288	70	490	5,548			35				280	11,710	10,000
Contractual Services														
Outside Printing Services														1,300
Other Contractual Services		24	24	1,163	24	599	24	24	24	24	24	36	1,990	625
Member Reimbursements														2,500
Miscellaneous	113	169	107	995	1,107	337	68	100	240	1,096	116	537	4,983	3,330
Capital Outlays														
Equipment														2,000
Computers	3,992	1,388						1,194				856	7,430	8,880
Software		1,052									50		1,102	1,500
Furniture and Fixtures		2,583											2,583	2,583
Building and Improvements	1,230					6,941							8,171	8,230
Total Expenditures	\$35,420	\$86,696	\$70,192	\$63,883	\$70,578	\$71,292	\$83,755	\$59,098	\$64,025	\$63,429	\$57,808	\$59,556	\$785,713	\$874,154
Net Change in Fund Balance	(\$35,420)	(\$85,406)	\$1,905	(\$63,883)	(\$70,556)	\$420,544	(\$38,753)	(\$58,626)	(\$64,025)	\$83,584	(\$57,808)	(\$59,556)	(\$27,980)	(\$48,935)

Lincoln Trail Libraries System
Automation Fund
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

ASSETS

CURRENT ASSETS

Cash	\$240,879
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	15,971
Prepaid Expenses	9,557

Total Current Assets	267,221

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(578,245)

Total Property, Plant and Equipment	45,533

TOTAL ASSETS	\$312,753
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	2,747
Accrued Liabilities	172
Compensated Absences	14,171

TOTAL LIABILITIES	17,090

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	41,406

TOTAL FUND BALANCES	\$295,663

TOTAL LIABILITIES & FUND BALANCES	\$312,753
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Lincoln Trail Libraries System
Income Statement Automation Fund
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Auto: Central Site Support	\$63,803			\$62,488			\$62,488			\$62,488			\$251,267	\$250,842
Auto: Local Site Support	1,506			964			1,172			922			5,610	3,300
Authority Control	1,848			1,810			1,810	1,045		1,810			7,276	7,281
Auto: Cataloging Services	39,491			37,609			37,609			37,609			152,318	152,324
Auto: Retro Conversion					6,000			2,000				2,000	10,000	8,000
Auto: Access Fee													4,000	4,000
Auto: Member Reimbursements	5,914			5,888			5,888		10,728	5,888			34,307	31,836
Auto: Equipment		5,080					5,648		(10,728)					
TOTAL REVENUE	\$112,562	\$5,080		\$108,759	\$6,000		\$114,615	\$3,045		\$108,717		\$2,000	\$460,778	\$457,583
EXPENDITURES														
Personnel														
Library Professionals	1,427	4,849	3,268	3,327	3,161	3,244	5,009	3,390	3,284	3,387	3,523	3,474	41,342	56,316
Support Services	4,569	15,633	11,170	12,072	12,072	12,072	18,108	12,072	12,420	12,420	13,835	11,575	148,019	164,577
Payroll Taxes/Fringe Benefits														
Social Security Taxes	459	1,567	1,105	1,178	1,165	1,172	1,769	1,183	1,201	1,209	1,328	1,151	14,486	16,904
Unemployment Insurance			56			56			323			176	611	651
Workers Compensation	303	303	303	303	303	303	303	303	303	303	303	303	3,632	906
Retirement Benefits	788	1,185	833	886	877	881	937	626	637	640	700	881	9,602	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	5,028	3,896	3,858	3,919	3,979	3,858	3,380	3,269	51	44,520	47,024
Recruiting		275									303		578	
Library Materials														
Print Materials														1,800
Non-Print Materials									385				385	
Building and Grounds														
Repairs and Maintenance	6	6	6	6	6	6	6	6	6	6	6	6	69	
Vehicle Expenses														
Travel														
In State Travel														200
Out State Travel														3,800
Cont Ed and Meetings														
Registrations and Meetings								50					50	650
Supplies/Postage/Printing														
Computer Supplies			110				6	80				116	312	1,000
General Office Supplies							10						10	34
Internal Printing & Photocopy									5				6	
Postage								180		2			182	
Telephone & Telecommunications														
Local & Long Distance	45		45	43	44	144	44	43	49	45	45	46	592	
Telecommunications	332	471	477	476	476	381	486	481	479	481	482	481	5,503	4,000
Equipment Rental, Repair														
Maintenance Agreements	5,508	5,508	5,508	5,508	7,398	5,508	5,508	5,508	5,508	5,508	5,508	5,508	67,992	90,931
EDP Equipment Insurance													1,700	
Professional Services														
Consulting			1,200								400	3,200	4,800	4,800
Contractual Services														
Information Services Cost	28,764		21,314	2,241		3,410	350	2,000	(48,564)			4,318	13,833	28,509
Contract. Agreements W/Systems									23,693				23,693	31,836
Other Contractual Services			21,878										21,878	
Member Reimbursements														45
Miscellaneous				7,567									7,567	
Capital Outlays														
Equipment												747	747	2,000
Computers													28,764	
Hardware													28,764	56,529
Total Expenditures	\$45,521	\$33,117	\$72,714	\$39,835	\$29,398	\$31,035	\$36,455	\$29,901	\$32,351	\$27,381	\$29,702	\$31,757	\$439,173	\$526,079
Net Change in Fund Balances	\$67,041	(\$28,037)	(\$72,714)	\$68,924	(\$23,398)	(\$31,035)	\$78,160	(\$26,856)	(\$32,351)	\$81,336	(\$29,702)	(\$29,757)	\$21,605	(\$68,496)

Lincoln Trail Libraries System
 Cooperative Service Fund
 For the Twelve Months Ending June 30, 2009
 PRE-AUDIT

ASSETS

CURRENT ASSETS

Cash	(\$162,250)
Certificates of Deposit/Money Market	336,081
Accounts Receivable (Due from Related)	983
Inventory	6,301

Total Current Assets	181,115

PROPERTY, PLANT AND EQUIPMENT

Equipment	16,715
Accumulated Depreciation	(16,988)

Total Property, Plant and Equipment	(273)

TOTAL ASSETS	\$180,841
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	695
Accrued Liabilities	(57)
Compensated Absences	1,147

TOTAL LIABILITIES	1,785

FUND BALANCES

Designated Fund Balances	135,000
Retained Earnings	92,322
Net Profit/(Loss)	(48,266)

TOTAL FUND BALANCES	\$179,056

TOTAL LIABILITIES & FUND BALANCES	\$180,841
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Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85			\$654	\$1,800	\$400	\$715	\$519	\$14,908	\$13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	22	13	284	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	6,607	1,005	992	567	11,114	15,000
ILSDO Reimbursements		29						30					58	
Facility & Equipment Rental								125		260			385	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	645	553	481	15,349	20,000
Other Revenue	275		530	1,095	4,596	5	160	231	150	70	4,700	20	11,831	9,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$7,898	\$5,976	\$1,276	\$1,281	\$1,944	\$9,333	\$2,435	\$6,982	\$1,600	\$53,929	\$60,778
EXPENDITURES														
Personnel														
Library Professionals	688	2,293	1,529	1,529	1,529	7,651	4,589	3,059	3,140	3,140	3,140	3,140	35,427	36,549
Support Services	66	2,020	1,877	1,877	376	(4,245)	519	346	358	358	358	358	4,267	6,115
Payroll Taxes/Fringe Benefits														
Social Security Taxes	65	215	261	261	261	261	391	261	268	268	268	268	3,043	3,263
Unemployment Insurance									65			2	67	111
Workers Compensation	16	16	16	16	16	16	16	16	16	16	16	16	193	175
Retirement Benefits	42	63	145	145	145	145	153	102	105	105	105	105	1,357	2,338
Health, Dental, Life Insurance	209	209	1,017	509	509	501	509	516	501	516	501	8	5,504	6,102
Library Materials														
Non-Print Materials	350												350	2,850
Building and Grounds														
Utilities	3	89	155	74	89	50	120	95	83	66	72	143	1,039	1,000
Property Insurance	31	31	31	31	31	31	31	31	31	31	31	31	368	500
Vehicle Expenses														
Travel														
In State Travel			15	8	193							74	290	1,000
Out of State Travel										1,135			1,135	
Cont Ed and Meetings														
Registration and Meetings		793	69			15	470	125	125	489		40	2,126	750
Honorariums					850					489			1,339	4,000
Supplies, Materials			181										181	1,500
Meeting Expenses	223	121	16	15	11	22	782	121	21	23	26	132	1,512	5,200
Travel							481						481	2,000
Public Relations														
			75										75	7,500
Supplies/Postage/Printing														
Computer Supplies					675			412	85				1,172	535
General Office Supplies					43			37	113		245		438	150
Internal Printing & Photocopy				5	897			13	3,179	438	527	670	5,729	8,227
Postage		568		47	4		21		1	4		1	648	100
Telephone & Telecommunications														
Local & Long Distance	16	29	48	37	40	183	(76)	37	38	39	(38)	45	399	
Telecommunications	59	70	74	74	74	77	158	553	551	553	554	553	3,350	6,375
Equipment Rental, Repair														
Equipment Rental	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	(1,719)	1,136	1,136	1,136	13,406	13,250
Maintenance Agreements					1,050								1,050	
Professional Services														
Consulting														
														7,500
Contractual Services														
Information Services Cost					6	23		133	21		200	236	569	
Outside Printing Services	9	18			98		51				9		85	
Other Contractual Services		4,890	327										5,366	
Miscellaneous	4			347	23		1,008	20		148	51		1,600	1,075
Capital Outlays														
Equipment														
Computers		8,770		855									855	
													8,770	
Total Expenditures	\$3,177	\$21,594	\$7,123	\$7,438	\$8,606	\$6,426	\$10,471	\$7,293	\$6,961	\$8,954	\$7,201	\$6,958	\$102,191	\$118,165
Net Change in Fund Balance	\$13	(\$16,705)	\$1	\$460	(\$2,630)	(\$5,150)	(\$9,190)	(\$5,349)	\$2,372	(\$6,519)	(\$219)	(\$5,358)	(\$48,262)	(\$57,387)