

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
10/1/2007 - 10/31/2007

Schedule of checks #495: Account #01180868: Checks 47999-48064

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
10/31/2007	A870	48029	ADT Security Services Inc.	\$71.88
10/15/2007	A690	47999	Advance Auto Parts	\$56.18
10/31/2007	L112	48030	Allen Lanham	\$58.20
10/31/2007	C114	48031	Allied Waste Services	\$149.75
10/31/2007	A880	48032	AmerenIP	\$90.49
10/15/2007	A121	48000	American Pest Control	\$35.00
10/31/2007	A131	48033	American Van Equipment, Inc.	\$432.12
10/31/2007	T340	48034	Anieta Trame	\$48.50
10/15/2007	A150	48001	Aramark Uniform Services, Inc.	\$59.10
10/15/2007	A890	48002	Assurant Employee Benefits	\$195.04
10/15/2007	A550	48003	AT & T	\$425.43
10/31/2007	A550	48035	AT & T	\$788.41
10/15/2007	A895	48004	AT & T Mobility	\$73.54
10/15/2007	B143	48005	Bray, Drake, Liles & Richardso	\$4,825.00
10/31/2007	B104	48036	Brown, Hobbs & McMurray, Ins.	\$797.00
10/31/2007	C540	48037	C-U Computing	\$71.40
10/15/2007	G370	48006	Carl Grant	\$700.96
10/15/2007	C820	48007	Clifton Gunderson Tech Solutions	\$297.33
10/31/2007	C820	48038	Clifton Gunderson Tech Solutions	\$665.00
10/31/2007	C165	48039	Cookies by Design	\$78.00
10/15/2007	D176	48008	Dean's Superior Blueprint, Inc	\$552.00
10/31/2007	D176	48040	Dean's Superior Blueprint, Inc	\$162.00
10/15/2007	A850	48009	Debra Aggertt	\$977.43
10/15/2007	D106	48010	Delta Dental Plan	\$634.66
10/15/2007	D133	48011	Deluxe Business Forms & Supplies	\$204.38
10/31/2007	S360	48041	Donna Schaal	\$266.64
10/15/2007	E130	48012	Elan Financial Services	\$517.71
10/31/2007	F101	48042	Federal Express Corp.	\$30.34
10/15/2007	H130	48013	Health Alliance Medical Plans	\$11,132.00
10/31/2007	I510	48043	iLinc Communications	\$2,892.83
10/15/2007	I400	48014	Illinois Director Of Employment	\$231.59
10/15/2007	I190	48015	ILSDO Fund	\$891.27
10/31/2007	I190	48044	ILSDO Fund	\$750.00
10/31/2007	H555	48045	Janet Hasten	\$164.90
10/31/2007	S785	48046	Karen Schneider	\$295.34
10/31/2007	L360	48047	LIMRICC-JSIP	\$2,500.00
10/15/2007	L340	48016	Lincoln Trail Libraries System	\$196.00
10/15/2007	L340	48017	Lincoln Trail Libraries System	\$2,005.00
10/15/2007	L340	48018	Lincoln Trail Libraries System	\$100.00
10/15/2007	L340	48019	Lincoln Trail Libraries System	\$1,352.00

10/31/2007	L340	48048	LTLS/OCLC	\$580.15
10/31/2007	R405	48049	Michelle Ralston	\$40.55
10/31/2007	M249	48050	Myler Automotive Repair	\$35.88
10/15/2007	T405	48020	Natalie Tagge	\$449.58
10/31/2007	P470	48051	PACO Office Equipment, Inc.	\$24.00
10/31/2007	P410	48052	Panera Bread	\$35.97
10/31/2007	P505	48053	Pekara Bakery & Bistro	\$74.15
10/15/2007	P110	48021	Petty Cash	\$62.49
10/31/2007	P106	48054	Postmaster	\$400.00
10/15/2007	R410	48022	Richland County Public Library	\$200.00
10/15/2007	J110	48023	Rita Johnson	\$91.58
10/31/2007	K260	48055	Sharron Kreider	\$113.50
10/31/2007	S121	48056	Shawnee Library System	\$111.28
10/31/2007	S147	48057	Standard Coffee Service Co	\$174.70
10/31/2007	K103	48058	Stanley Kaiser DBA Kutwiser	\$90.00
10/31/2007	S370	48059	Staples Credit Plan	\$192.58
10/15/2007	S773	48024	Strategic Energy	\$1,941.58
10/31/2007	S773	48060	Strategic Energy	\$2,330.29
10/31/2007	T330	48061	T-Mobile	\$86.50
10/31/2007	T149	48062	TrophyTime, Inc.	\$64.00
10/15/2007	U430	48025	University of Illinois	\$2,829.48
10/15/2007	U113	48026	Urbana & Champaign Sanit. Dist	\$96.43
10/15/2007	V410	48027	Valvoline/Great Lakes Quick Lu	\$23.19
10/31/2007	V410	48063	Valvoline/Great Lakes Quick Lu	\$53.55
10/31/2007	W260	48064	Vanessa Whippo	\$266.04
10/15/2007	X100	48028	Xerox Corporation	\$4,107.27

Total Checks: 66

Total Amount of Checks: \$50,249.16

Automation	\$ 7,049.83
Cooperative	\$ 7,937.90
Special Revenue Funds	\$ 7,121.28
General	\$28,140.15
Total	\$50,249.16

Approved by the Lincoln Trail Libraries System Board of Director at the November 19, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 495.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of October 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/12/07	34197-34220	Payroll (net)	\$ 19,651.62
10/12/07	34221	Illinois Department of Revenue W/H	\$ 808.73
10/12/07	EFT	Federal & FICA Withholding	\$ 7,594.17
10/12/07	34222	TIAA-CREF	\$ 1,050.00
10/12/07	34223	University of Illinois Credit Union	\$ 1,629.00
10/26/07	34224-34246	Payroll (net)	\$ 19,689.81
10/26/07	34247	Illinois Department of Revenue W/H	\$ 810.52
10/26/07	EFT	Federal & FICA Withholding	\$ 7,618.83
10/26/07	EFT	IMRF	\$ 6,815.75
10/26/07	34248	TIAA-CREF	\$ 1,050.00
10/26/07	34249	University of Illinois Credit Union	\$ 1,629.00
10/26/07	34250	NCPERS Life Insurance	\$ 148.00
TOTAL			<u>\$ 68,495.43</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 495.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 219,514.72
	<u>Deposits</u>	
10/22/07	<u>State of Illinois</u>	72095.24
	<u>Withdrawals</u>	
10/31/07	Interest Paid	\$ 718.71
10/3/07	To Main Street Bank & Trust	\$ (63,651.00)
10/31/07	Ending Balance	<u>\$ 228,677.67</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, November 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 495.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 891,738.08
	<u>Deposits</u>	
10/31/07	Interest Paid	\$ <u>3,743.12</u>
10/31/07	Ending Balance	\$ <u>895,481.20</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 495.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 52,861.17
	<u>Deposits</u>	
10/31/07	Interest Paid	\$ 207.47
	<u>Electronic Deposits</u>	
10/22/07	From FRB Chicago	\$ 41.00
	<u>Transferred to</u>	
		\$ -
10/31/07	Ending Balance	<u>\$ 53,109.64</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 495.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 3,929,792.31
	<u>Deposits</u>	
10/31/07	Interest Paid	\$ <u>16,495.54</u>
10/31/07	Ending Balance	\$ <u><u>3,946,287.85</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of October 31, 2007

Cash on Hand	\$	18.54
Receipted Expenditures	\$	81.46
Total Petty Cash	\$	<u>100.00</u>

<u>Date</u>	<u>Petty Cash</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
8/31/07	1586	Champaign Post Office	\$ 7.57	T218-5430-000	Postage
9/18/07	1587	Kirlin's Hallmark	\$ 10.75	C410-5710-000	Sympathy & get well cards
9/27/07	1588	Marketview Car Wash	\$ 16.00	G160-5250-000	Car wash
9/27/07	1589	Champaign Post Office	\$ 6.00	G110-5430-000	Postage
	1590	Factory Card Outlet	\$ 1.62	C410-5710-000	Gift ribbon
	1591	Champaign Post Office	\$ 39.52	T218-5430-000	Postage
		Total Expenditures	\$ <u>81.46</u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007

James P. Quisenberry, President

Allen Lanham, Treasurer

Lincoln Trail Libraries System
ALL FUNDS
For the Three Months Ending September 30, 2007

ASSETS

CURRENT ASSETS

Cash	(\$104,289)
Certificates of Deposit/Money Market	1,242,292
Accounts Receivable (Due from Related)	24,005
Inventory	7,972
Prepaid Expenses	24,628

Total Current Assets	1,194,608

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	\$2,901,839
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	614
Deferred Revenue	617
Compensated Absences	65,430
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,669,228

FUND BALANCES

Reserve for Encumbrances	70,370
Designated Fund Balances	1,136,135
Contributed Capital	84,441
Retained Earnings	154,127
Net Profit/(Loss)	(212,461)

TOTAL FUND BALANCES	\$1,232,611

TOTAL LIABILITIES & FUND BALANCES	\$2,901,839
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Lincoln Trail Libraries System
Automation Fund
For the Three Months Ending September 30, 2007

ASSETS

CURRENT ASSETS	
Cash	\$118,277
Certificates of Deposit/Money Market	813
Due From Related Parties	7,567
Accounts Receivable (Due from Related)	7,213
Prepaid Expenses	20,121

Total Current Assets	153,991

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	\$258,654
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LIABILITIES & FUND BALANCES

LIABILITIES	
Accrued Liabilities	284
Compensated Absences	16,495

TOTAL LIABILITIES	16,779

FUND BALANCES	
Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	45,450
Net Profit/(Loss)	(9,169)

TOTAL FUND BALANCES	\$241,875

TOTAL LIABILITIES & FUND BALANCES	\$258,654
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Lincoln Trail Libraries System
Cooperative Service Fund
For the Three Months Ending September 30, 2007

ASSETS

CURRENT ASSETS

Cash	(\$60,564)
Certificates of Deposit/Money Market	292,781
Accounts Receivable (Due from Related)	16,274
Inventory	7,972
Prepaid Expenses	95

Total Current Assets	256,557

PROPERTY, PLANT AND EQUIPMENT

Equipment	16,715
Accumulated Depreciation	(16,714)

TOTAL ASSETS	\$256,558
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	71
Compensated Absences	4,475

TOTAL LIABILITIES	4,546

FUND BALANCES

Designated Fund Balances	135,000
Retained Earnings	94,456
Net Profit/(Loss)	22,556

TOTAL FUND BALANCES	\$252,011

TOTAL LIABILITIES & FUND BALANCES	\$256,558
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Lincoln Trail Libraries System
General Fund
For the Three Months Ending September 30, 2007

ASSETS

CURRENT ASSETS

Cash	(\$1,380,858)
Certificates of Deposit/Money Market	1,451,038
Accounts Receivable (Due from Related)	18
Prepaid Expenses	4,398

Total Current Assets	74,595

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	\$1,677,162
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	477
Compensated Absences	40,440
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,643,484

FUND BALANCES

Reserve for Encumbrances	1,500
Designated Fund Balances	238,581
Net Profit/(Loss)	(206,403)

TOTAL FUND BALANCES	\$33,679

TOTAL LIABILITIES & FUND BALANCES	\$1,677,162
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Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Area and Per Capita					\$825,219
State Grants			80,606	80,606	180,223
Auto: Central Site Support	61,230			61,230	240,193
Auto: Local Site Support	602			602	2,300
Authority Control	2,040			2,040	7,281
Auto: Cataloging Services	43,969			43,969	147,828
Auto: Access Fee	250			250	4,800
Continuing Education Services	140	12,795	25,450	38,385	16,000
Cooperative Purchase (Products)	30	104		134	2,500
Duplicating Services					500
Duplicating Services (LTLS)	232	87	2,351	2,669	15,000
Coop Services - Reimbursements		31,655		31,655	12,800
Facility & Equipment Rental					600
Interest Income	5,685	5,468	5,232	16,385	30,000
Other Revenue	10,030		130	10,160	19,678
TOTAL REVENUE	\$124,208	\$50,109	\$113,769	\$288,085	\$1,504,922
EXPENDITURES					
Personnel					
Library Professionals	20,334	40,022	26,749	87,106	350,067
Support Services	16,267	49,276	32,977	98,520	440,434
Payroll Taxes/Fringe Benefits					
Social Security Taxes	2,750	6,682	4,470	13,903	61,138
Unemployment Insurance			232	232	4,668
Workers Compensation	736	736	2,946	4,419	11,645
Retirement Benefits	4,967	6,095	4,077	15,139	54,542
Health, Dental, Life Insurance	12,293	11,300	11,275	34,868	140,121
Temporary Help					10,546
Recruiting					650
Library Materials					
Print Materials		928	448	1,375	6,407
Non-Print Materials		350		350	4,915
Building and Grounds					
Rent					1,000
Utilities	177	2,442	2,358	4,977	27,000
Property Insurance	309	309	309	926	4,430
Repairs and Maintenance	72	72	72	216	4,400
Supplies		135	79	214	
Custodial Service & Grounds		163	6	169	1,200
Other Building & Grounds Exp	413	188	940	1,541	4,450
Gas & Oil					
Repairs and Maintenance	(94)	(628)	4,774	4,053	25,680
Vehicle Insurance	30	26	622	678	9,165
Travel	705	705	896	2,306	10,541
In State Travel	262	1,642	107	2,011	8,079
Out of State Travel			271	271	6,350
Cont Ed and Meetings					
Registration and Meetings		732	1,757	2,489	7,200
Honorariums		160	1,500	1,660	20,000
Supplies, Materials					1,800
Meetings Expenses		46	4,688	4,734	6,400
Travel	371		4,890	5,261	18,165
Public Relations					
Liability Insurance	202	202	202	605	10,450
Supplies/Postage/Printing					5,405
Computer Supplies		1,009	33,981	34,990	13,490
General Office Supplies	526	1,637	271	2,434	6,684
Internal Printing & Photocopy	220	(55)	2,810	2,975	25,141
Postage	994	834	199	2,028	4,180
Other Supplies Exp		35		35	
Telephone and Telecom					
Telecommunications	(72)	456	459	844	4,949
	164	583	255	1,002	14,634
Equipment Rental					
Equipment Repair & Maintenance		1,937	1,584	3,521	16,740
Maintenance Agreements	5,508	5,508	5,508	16,525	91,931
EDP Equipment Insurance	141	141	426	709	4,442
Professional Services-Legal					700
Accounting Services		5,375	1,155	6,530	16,000
Consulting		400		400	14,800
Centralized Data Processing		150	3,505	3,654	7,281
Contract, Agreements W/Systems					17,000
Outside Printing Services			934	934	1,300
Other Contractual Services	22,377	52,557	22,085	97,019	37,276
Member Reimbursements					2,545
Miscellaneous	98	1,204	103	1,405	4,105
Capital Outlays					
Equipment	2,071			2,071	16,000
Computers	16	1,580	1,714	3,310	10,928
Software	644			644	500
Vehicles		130	31,866	31,996	
Total Expenditures	\$92,481	\$195,064	\$213,500	\$501,049	\$1,572,464
Net Change in Fund Balance	\$31,727	(\$144,955)	(\$99,731)	(\$212,964)	(\$67,542)

Lincoln Trail Libraries System
Automation Fund
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Auto: Central Site Support	\$61,230.25			\$61,230.25	\$240,193.00
Auto: Local Site Support	601.75			601.75	2,300.00
Authority Control	2,039.50			2,039.50	7,281.00
Auto: Cataloging Services	34,449.25			34,449.25	147,828.00
Auto: Access Fee	250.00			250.00	4,800.00
Auto: Supplies		31,655.00		31,655.00	2,000.00
Auto: Equipment				31,655.00	
Other Revenue	30.00			30.00	
TOTAL REVENUE	\$98,600.75	\$31,655.00		\$130,255.75	\$404,402.00
EXPENDITURES					
Personnel					
Library Professionals	7,250.02	2,633.76	6,842.07	16,725.85	43,571.00
Support Services	5,413.49	16,240.47	10,826.98	32,480.94	157,756.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	919.14	1,273.18	1,252.40	3,444.72	15,402.00
Unemployment Insurance			87.71	87.71	1,695.00
Workers Compensation	52.17	51.35	208.74	312.26	825.00
Retirement Benefits	1,404.20	1,297.52	1,270.80	3,972.52	13,548.00
Health, Dental, Life Insurance	3,350.73	2,831.75	3,648.40	9,830.88	41,391.00
Library Materials					
Print Materials					1,800.00
Building and Grounds					
Repairs and Maintenance	5.37	5.37	5.37	16.11	
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	50.33	49.74	100.07	3,158.00
		486.20	158.94	808.69	
Maintenance Agreements					
EDP Equipment Insurance	5,508.49	5,508.49	5,508.49	16,525.47	89,931.00
Consulting		400.00		400.00	1,700.00
Centralized Data Processing			3,504.50	3,504.50	4,800.00
Contract. Agreements W/Systems			18,000.00	3,504.50	7,281.00
Other Contractual Services				18,000.00	17,000.00
Member Reimbursements					45.00
Capital Outlays					
Equipment					4,000.00
Total Expenditures	\$24,067.16	\$30,778.42	\$84,579.33	\$139,424.91	\$410,263.00
Net Change in Fund Balances	\$74,533.59	\$876.58	(\$84,579.33)	(\$9,169.16)	(\$5,861.00)

Lincoln Trail Libraries System
Coop Ser Fund
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Continuing Education Services	\$140.00	\$12,795.00	\$25,450.00	\$38,385.00	\$16,000.00
Cooperative Purchase (Products)	29.82	103.96		133.78	2,500.00
Duplicating Services					500.00
Duplicating Services (LTLS)	231.53	86.97	2,350.80	2,669.30	15,000.00
Coop Services - Reimbursements					10,800.00
Facility & Equipment Rental					600.00
Interest Income	5,684.65	5,468.37	5,231.94	16,384.96	30,000.00
Other Revenue					19,678.00
TOTAL REVENUE	\$6,086.00	\$18,454.30	\$33,032.74	\$57,573.04	\$95,078.00
EXPENDITURES					
Personnel					
Library Professionals	(1,473.80)	1,133.22	1,048.40	707.82	19,375.00
Support Services	222.89	4,061.91	2,706.70	6,991.50	5,830.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	57.15	93.81	113.98	264.94	1,928.00
Unemployment Insurance			15.51	15.51	162.00
Workers Compensation	6.45	4.81	25.81	37.07	102.00
Retirement Benefits	299.97	166.63	131.16	597.76	1,734.00
Health, Dental, Life Insurance	214.88	86.02	752.63	1,053.53	2,607.00
Library Materials					
Print Materials			460.52	460.52	1,000.00
Non-Print Materials		350.00		350.00	3,850.00
Building and Grounds					
Utilities	2.96	97.67	94.34	194.97	1,000.00
Property Insurance	31.63	31.63	31.63	94.89	50.00
Gas & Oil					
Travel			1.95	1.95	
In State Travel	39.66			39.66	1,000.00
Out of State Travel					750.00
Cont Ed and Meetings					
Registration and Meetings		654.92	402.25	1,057.17	750.00
Honorariums		160.00	1,500.00	1,660.00	20,000.00
Supplies, Materials					1,500.00
Meeting Expenses		(31.12)	4,116.14	4,085.02	6,200.00
Travel			4,767.81	4,767.81	5,000.00
Public Relations					
Supplies/Postage/Printing					10,000.00
Computer Supplies					535.00
General Office Supplies	86.18	32.87	10.41	129.46	150.00
Internal Printing & Photocopy	79.82		2,570.59	2,650.41	9,227.00
Postage	133.66	33.62	0.41	167.69	600.00
Telephone and Telecom					
Telecommunications		44.21	50.30	94.51	
		90.00	89.82	179.82	11,201.00
Equipment Rental					
Equipment Repair & Maintenance		1,936.82	1,583.69	3,520.51	16,740.00
Consulting					1,990.00
Centralized Data Processing		149.50		149.50	10,000.00
Other Contractual Services		7.40	1,980.80	1,988.20	6,000.00
Miscellaneous	4.52		59.00	63.52	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	\$9,103.92	\$24,227.39	\$35,017.17	\$146,856.00
Net Change in Fund Balance	\$4,400.14	\$9,350.38	\$8,805.35	\$22,555.87	(\$51,778.00)

Lincoln Trail Libraries System
General Fund
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Area and Per Capita					\$825,219.00
Other Revenue			130.00	130.00	
TOTAL REVENUE			\$130.00	\$130.00	\$825,219.00
EXPENDITURES					
Personnel					
Library Professionals	11,568.72	22,589.37	20,482.86	54,640.95	245,641.00
Support Services	9,012.55	23,826.04	16,080.95	48,919.54	231,923.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	1,421.63	4,175.35	2,970.40	8,567.38	37,339.00
Unemployment Insurance			76.54	76.54	2,417.00
Workers Compensation	655.85	639.03	2,624.25	3,919.13	10,372.00
Retirement Benefits	2,622.02	3,336.19	2,611.40	8,569.61	32,857.00
Health, Dental, Life Insurance	6,246.55	5,243.68	6,173.56	17,663.79	78,080.00
Temporary Help					10,546.00
Recruiting					650.00
Library Materials					
Print Materials		516.90	24.95	541.85	3,500.00
Non-Print Materials					500.00
Building and Grounds					
Utilities	173.73	2,343.94	2,264.12	4,781.79	26,000.00
Property Insurance	277.04	277.04	277.04	831.12	4,380.00
Repairs and Maintenance	66.51	66.51	66.51	199.53	4,400.00
Supplies		135.00	79.47	214.47	
Custodial Service & Grounds		163.00	6.11	169.11	1,200.00
Other Building & Grounds Exp	413.39	188.01	939.85	1,541.25	4,450.00
Gas & Oil					
Repairs and Maintenance	(93.68)	(628.02)	4,772.37	4,050.67	25,680.00
Vehicle Insurance	29.83	25.79	622.03	677.65	9,165.00
Travel					
In State Travel	105.25	166.28	106.70	378.23	6,200.00
Out of State Travel					4,600.00
Cont Ed and Meetings					
Registration and Meetings		77.15	555.00	632.15	5,700.00
Meetings Expenses			571.52	571.52	200.00
Public Relations					
Liability Insurance	201.50	201.50	201.50	604.50	5,405.00
Supplies/Postage/Printing					
Computer Supplies		809.22	1,808.64	2,617.86	7,995.00
General Office Supplies	341.88	221.30	260.17	823.35	6,075.00
Internal Printing & Photocopy	89.04	(55.62)	188.61	222.03	14,894.00
Postage	69.31	716.27	115.27	900.85	2,145.00
Delivery Supplies					2,000.00
Other Supplies Exp		35.00		35.00	
Telephone and Telecom					
Telecommunications	(71.56)	330.14	348.44	607.02	4,745.00
		5.69	5.35	11.04	275.00
Equipment Repair & Maintenance					
Maintenance Agreements					3,000.00
EDP Equipment Insurance	141.17	141.17	426.17	708.51	1,100.00
Professional Services					2,742.00
Accounting Services		5,375.00	490.00	5,865.00	700.00
Outside Printing Services			934.00	934.00	12,000.00
Other Contractual Services		24.00	1,040.00	1,064.00	1,300.00
Member Reimbursements					625.00
Miscellaneous	(6.61)	102.83	44.09	140.31	2,500.00
Capital Outlays					
Equipment	91.55			91.55	3,030.00
Computers	16.16			16.16	5,500.00
Software	643.93			643.93	7,500.00
Vehicles		130.00	31,866.00	31,996.00	500.00
Total Expenditures	\$34,720.59	\$71,882.59	\$99,929.78	\$206,532.96	\$840,822.00
Net Change in Fund Balance	(\$34,720.59)	(\$71,882.59)	(\$99,799.78)	(\$206,402.96)	(\$15,603.00)

Lincoln Trail Libraries System
Automation Fund
For the Three Months Ending September 30, 2007

ASSETS

CURRENT ASSETS

Cash	\$118,277
Certificates of Deposit/Money Market	813
Due From Related Parties	7,567
Accounts Receivable (Due from Related)	7,213
Prepaid Expenses	20,121

Total Current Assets	153,991

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	\$258,654
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	284
Compensated Absences	16,495

TOTAL LIABILITIES	16,779

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	45,450
Net Profit/(Loss)	(9,169)

TOTAL FUND BALANCES	\$241,875
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TOTAL LIABILITIES & FUND BALANCES	\$258,654
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Lincoln Trail Libraries System
Automation Fund
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Auto: Central Site Support	\$61,230.25			\$61,230.25	\$240,193.00
Auto: Local Site Support	601.75			601.75	2,300.00
Authority Control	2,039.50			2,039.50	7,281.00
Auto: Cataloging Services	34,449.25			34,449.25	147,828.00
Auto: Access Fee	250.00			250.00	4,800.00
Auto: Supplies					2,000.00
Auto: Equipment		31,655.00		31,655.00	
Other Revenue	30.00			30.00	
TOTAL REVENUE	\$98,600.75	\$31,655.00		\$130,255.75	\$404,402.00
EXPENDITURES					
Personnel					
Library Professionals	7,250.02	2,633.76	6,842.07	16,725.85	43,571.00
Support Services	5,413.49	16,240.47	10,826.98	32,480.94	157,756.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	919.14	1,273.18	1,252.40	3,444.72	15,402.00
Unemployment Insurance			87.71	87.71	1,695.00
Workers Compensation	52.17	51.35	208.74	312.26	825.00
Retirement Benefits	1,404.20	1,297.52	1,270.80	3,972.52	13,548.00
Health, Dental, Life Insurance	3,350.73	2,831.75	3,648.40	9,830.88	41,391.00
Library Materials					
Print Materials					1,800.00
Building and Grounds					
Repairs and Maintenance	5.37	5.37	5.37	16.11	
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		50.33	49.74	100.07	
Telecommunications	163.55	486.20	158.94	808.69	3,158.00

Maintenance Agreements	5,508.49	5,508.49	5,508.49	16,525.47	89,931.00
EDP Equipment Insurance					1,700.00
Consulting		400.00		400.00	4,800.00
Centralized Data Processing			3,504.50	3,504.50	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	\$30,778.42	\$84,579.33	\$139,424.91	\$410,263.00

Net Change in Fund Balances	\$74,533.59	\$876.58	(\$84,579.33)	(\$9,169.16)	(\$5,861.00)
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Lincoln Trail Libraries System
General Fund
For the Three Months Ending September 30, 2007

ASSETS

CURRENT ASSETS

Cash	(\$1,380,858)
Certificates of Deposit/Money Market	1,451,038
Accounts Receivable (Due from Related)	18
Prepaid Expenses	4,398

Total Current Assets	74,595

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	\$1,677,162
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	477
Compensated Absences	40,440
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,643,484

FUND BALANCES

Reserve for Encumbrances	1,500
Designated Fund Balances	238,581
Net Profit/(Loss)	(206,403)

TOTAL FUND BALANCES	\$33,679

TOTAL LIABILITIES & FUND BALANCES	\$1,677,162
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Lincoln Trail Libraries System
General Fund
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Area and Per Capita					\$825,219.00
Other Revenue			130.00	130.00	
TOTAL REVENUE			\$130.00	\$130.00	\$825,219.00
EXPENDITURES					
Personnel					
Library Professionals	11,568.72	22,589.37	20,482.86	54,640.95	245,641.00
Support Services	9,012.55	23,826.04	16,080.95	48,919.54	231,923.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	1,421.63	4,175.35	2,970.40	8,567.38	37,339.00
Unemployment Insurance			76.54	76.54	2,417.00
Workers Compensation	655.85	639.03	2,624.25	3,919.13	10,372.00
Retirement Benefits	2,622.02	3,336.19	2,611.40	8,569.61	32,857.00
Health, Dental, Life Insurance	6,246.55	5,243.68	6,173.56	17,663.79	78,080.00
Temporary Help					10,546.00
Recruiting					650.00
Library Materials					
Print Materials		516.90	24.95	541.85	3,500.00
Non-Print Materials					500.00
Building and Grounds					
Utilities	173.73	2,343.94	2,264.12	4,781.79	26,000.00
Property Insurance	277.04	277.04	277.04	831.12	4,380.00
Repairs and Maintenance	66.51	66.51	66.51	199.53	4,400.00
Supplies		135.00	79.47	214.47	
Custodial Service & Grounds		163.00	6.11	169.11	1,200.00
Other Building & Grounds Exp	413.39	188.01	939.85	1,541.25	4,450.00
Gas & Oil					
Repairs and Maintenance	(93.68)	(628.02)	4,772.37	4,050.67	25,680.00
Vehicle Insurance	29.83	25.79	622.03	677.65	9,165.00
Travel	704.83	704.83	895.91	2,305.57	10,541.00
In State Travel	105.25	166.28	106.70	378.23	6,200.00
Out of State Travel					4,600.00
Cont Ed and Meetings					
Registration and Meetings		77.15	555.00	632.15	5,700.00
Meetings Expenses			571.52	571.52	200.00
Public Relations					
Liability Insurance	201.50	201.50	201.50	604.50	5,405.00
Supplies/Postage/Printing					
Computer Supplies		809.22	1,808.64	2,617.86	7,995.00
General Office Supplies	341.88	221.30	260.17	823.35	6,075.00
Internal Printing & Photocopy	89.04	(55.62)	188.61	222.03	14,894.00
Postage	69.31	716.27	115.27	900.85	2,145.00
Delivery Supplies					2,000.00
Other Supplies Exp		35.00		35.00	
Telephone and Telecom					
Telecommunications	(71.56)	330.14	348.44	607.02	4,745.00
		5.69	5.35	11.04	275.00
Equipment Repair & Maintenance					
Maintenance Agreements					3,000.00
EDP Equipment Insurance	141.17	141.17	426.17	708.51	2,742.00
Professional Services					700.00
Accounting Services		5,375.00	490.00	5,865.00	12,000.00
Outside Printing Services			934.00	934.00	1,300.00
Other Contractual Services		24.00	1,040.00	1,064.00	625.00
Member Reimbursements					2,500.00
Miscellaneous	(6.61)	102.83	44.09	140.31	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		130.00	31,866.00	31,996.00	
Total Expenditures	\$34,720.59	\$71,882.59	\$99,929.78	\$206,532.96	\$840,822.00
Net Change in Fund Balance	(\$34,720.59)	(\$71,882.59)	(\$99,799.78)	(\$206,402.96)	(\$15,603.00)