

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Nine Months Ending March 31, 2008

	July	August	September	October	November	December	January	February	March	Current YTD	Budget
REVENUE											
Area and Per Capita				\$72,095	\$115,423	\$376,413	18,028	\$45,002		\$608,934	\$825,219
State Grants			80,606	12,000	12,000		59,663	53,110	500	152,244	427,691
Auto Equity, Telecom Ports				59,663			522	8,000	8,000	40,000	
Auto: Central Site Support	61,230			563			1,988	2,218		182,775	240,193
Auto: Local Site Support	602			1,988			33,624			1,687	2,300
Authority Control	2,040			33,624						6,015	7,281
Auto: Cataloging Services	43,969				2,000					111,217	147,828
Auto: Retro Conversion										2,000	
Auto: Access Fee	250									250	4,800
Auto: Equipment				162						162	
Continuing Education Services	140	12,795	25,450	6,295	175	105	75	170	105	45,310	16,000
Cooperative Purchase (Products)	30	104			13	654	576	312		1,689	2,500
Duplicating Services											500
Duplicating Services (LTLS)	232	87	2,351	157	49	29	52	110	143	3,210	15,000
Coop Services - Reimbursements		31,655		518			30			32,203	12,800
Facility & Equipment Rental						125				125	600
Interest Income	5,685	5,468	5,232	4,950	4,914	5,492	5,395	3,746	3,244	44,126	30,000
Other Revenue	10,030		130	4,000	579	7,531	115	316	340	23,041	19,678
TOTAL REVENUE	\$124,208	\$50,109	\$113,769	\$196,015	\$135,153	\$390,349	\$120,068	\$112,984	\$12,332	\$1,254,988	\$1,752,390
EXPENDITURES											
Personnel											
Library Professionals	20,334	40,022	26,749	25,496	28,334	26,759	26,944	40,153	26,574	261,367	395,617
Support Services	16,267	49,276	32,977	34,477	28,897	30,268	31,287	50,084	36,550	310,083	444,034
Payroll Taxes/Fringe Benefits											
Social Security Taxes	2,750	6,682	4,470	4,489	4,496	4,395	4,455	7,203	4,829	43,769	64,633
Unemployment Insurance			232			54			1,561	1,847	4,800
Workers Compensation	736	736	2,946	736	836	(1,374)	836	846	841	7,140	11,952
Retirement Benefits	4,967	6,095	4,077	4,121	4,055	3,932	3,114		5,035	35,395	57,681
Health, Dental, Life Insurance	12,293	11,300	11,275	10,742	11,820	10,236	11,812	11,820	11,300	102,597	147,246
Temporary Help					2,843	765		3,917		7,525	10,546
Recruiting					675					675	650
Library Materials											
Print Materials		928	448		1,954	191	800	165	720	5,206	6,607
Non-Print Materials		350						325		675	4,915
Building and Grounds											
Rent											
Utilities	177	2,442	2,358	4,459	485	4,928	2,359	1,270	3,706	22,184	1,000
Property Insurance	309	309	309	309	309	309	301	301	301	2,755	27,000
Repairs and Maintenance	72	72	72	72	76	76	76	76	582	1,173	4,400
Snow Removal						195		130	293	618	
Supplies		135	79			228			23	466	
Custodial Service & Grounds		163	6	10	172			91	50	492	1,200
Other Building & Grounds Exp	413	188	940	334	205	528	215	981	519	4,324	4,450
Gas & Oil	(94)	(628)	4,774	2,928	1,932	3,098	2,474	2,832	2,315	19,631	25,680

Repairs and Maintenance	30	26	622	65	565	1,067	716	463	3,554	9,165
Vehicle Insurance	705	705	896	725	725	725	575	725	5,456	10,541
Other (Vehicle Expense)				467					467	
Travel										
In State Travel	262	1,642	107	753	1,657	348	646	2,044	7,758	9,729
Out of State Travel			271		1,604	612	(7)	725	3,332	9,150
Cont Ed and Meetings										
Registration and Meetings	732		1,757	946	147	497	88	170	4,568	8,200
Honorariums	160		1,500		18,050			450	20,160	21,000
Supplies, Materials										1,800
Meetings Expenses	46		4,688	164	5,168	79	57	51	11,004	11,500
Travel	371		4,890	2,423	338	231		1,655	10,887	21,165
Public Relations				64			523		587	24,450
Liability Insurance	202	202	202	410	410	410	465	465	3,228	5,405
Supplies/Postage/Printing										
Computer Supplies	1,009		33,981	268	438	626	549	255	37,449	13,490
General Office Supplies	526	1,637	271	361	274	488	211	2,950	7,130	10,834
Internal Printing & Photocopy	220	(55)	2,810	269	62	151	488	288	4,361	29,791
Postage	994	834	199	249	188	201	203	157	3,244	4,220
Other Supplies Exp		35							35	
Telephone and Telecom	(72)	456	459	491	395	428	509	370	3,514	5,149
Telecommunications	164	583	255	922	622	615	725	512	4,995	15,034
Equipment Rental		1,937	1,584	4,014	1,706	1,334	1,291	1,306	14,581	16,740
Equipment Repair & Maintenance										4,990
Maintenance Agreements	5,508	5,508	5,508	8,308	5,508	5,508	5,508	6,010	53,882	91,931
EDP Equipment Insurance	141	141	426	128	128	128	128	128	1,475	4,442
Professional Services-Legal										700
Accounting Services		5,375	1,155	5,787	800	875	840	210	14,277	16,000
Consulting		400								35
Centralized Data Processing		150	3,505	1,352		2,694	5,780	500	14,339	14,800
Contract. Agreements W/Systems										17,000
Outside Printing Services			934	162	30			9	1,135	1,300
Other Contractual Services	22,377	52,557	22,085	95	5,337	4,741	14,162	3,436	129,814	185,706
Member Reimbursements										2,545
Miscellaneous	98	1,204	113	1,092	43	974	1,120	432	5,266	4,105
Capital Outlays										
Equipment	2,071								2,071	16,000
Computers	16	1,580	1,714					1,776	5,086	10,928
Software	644								644	500
Other Buildings & Grounds										28,836
Vehicles		130	31,866	552		2,100		300	33,400	
Total Expenditures	\$92,481	\$195,064	\$213,510	\$118,240	\$131,284	\$110,272	\$119,250	\$123,566	\$1,267,317	\$1,822,432
Net Change in Fund Balance	\$31,727	(\$144,955)	(\$99,741)	\$77,775	\$3,869	\$280,077	\$818	(\$111,234)	(\$12,329)	(\$70,042)