

Lincoln Trail Libraries System  
All Funds Income Statement with Detail  
For the Four Months Ending October 31, 2007

|                                      | July             | August          | September        | October          | Current<br>YTD   | Budget             |
|--------------------------------------|------------------|-----------------|------------------|------------------|------------------|--------------------|
| <b>REVENUE</b>                       |                  |                 |                  |                  |                  |                    |
| Area and Per Capita                  |                  |                 |                  | \$72,095         | \$72,095         | \$825,219          |
| State Grants                         |                  |                 | 80,606           |                  | 80,606           | 427,691            |
| Auto Equity: Telcom Ports            |                  |                 |                  | 12,000           | 12,000           |                    |
| 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: Access Fee                     | 250              |                 |                  |                  | 250              | 4,800              |
| Auto: Equipment                      |                  |                 |                  | 162              | 162              |                    |
| Continuing Education Services        | 140              | 12,795          | 25,450           | 6,295            | 44,680           | 16,000             |
| Cooperative Purchase (Products)      | 30               | 104             |                  |                  | 134              | 2,500              |
| Duplicating Services                 |                  |                 |                  |                  |                  | 500                |
| Duplicating Services (LTLS)          | 232              | 87              | 2,351            | 157              | 2,827            | 15,000             |
| Coop Services - Reimbursements       |                  | 31,655          |                  | 518              | 32,173           | 12,800             |
| Facility & Equipment Rental          |                  |                 |                  |                  |                  | 600                |
| Interest Income                      | 5,685            | 5,468           | 5,232            | 4,950            | 21,335           | 30,000             |
| Other Revenue                        | 10,030           |                 | 130              | 4,000            | 14,160           | 19,678             |
| <b>TOTAL REVENUE</b>                 | <b>\$124,208</b> | <b>\$50,109</b> | <b>\$113,769</b> | <b>\$196,015</b> | <b>\$484,101</b> | <b>\$1,752,390</b> |
| <b>EXPENDITURES</b>                  |                  |                 |                  |                  |                  |                    |
| <b>Personnel</b>                     |                  |                 |                  |                  |                  |                    |
| Library Professionals                | 20,334           | 40,022          | 26,749           | 25,496           | 112,602          | 395,617            |
| Support Services                     | 16,267           | 49,276          | 32,977           | 34,477           | 132,998          | 444,034            |
| <b>Payroll Taxes/Fringe Benefits</b> |                  |                 |                  |                  |                  |                    |
| Social Security Taxes                | 2,750            | 6,682           | 4,470            | 4,489            | 18,391           | 64,633             |
| Unemployment Insurance               |                  |                 | 232              |                  | 232              | 4,800              |
| Workers Compensation                 | 736              | 736             | 2,946            | 736              | 5,155            | 11,952             |
| Retirement Benefits                  | 4,967            | 6,095           | 4,077            | 4,121            | 19,259           | 57,681             |
| Health, Dental, Life Insurance       | 12,293           | 11,300          | 11,275           | 10,742           | 45,610           | 147,246            |
| Temporary Help                       |                  |                 |                  |                  |                  | 10,546             |
| Recruiting                           |                  |                 |                  |                  |                  | 650                |
| <b>Library Materials</b>             |                  |                 |                  |                  |                  |                    |
| Print Materials                      |                  | 928             | 448              |                  | 1,375            | 6,607              |
| Non-Print Materials                  |                  | 350             |                  |                  | 350              | 4,915              |
| <b>Building and Grounds</b>          |                  |                 |                  |                  |                  |                    |
| Rent                                 |                  |                 |                  |                  |                  | 1,000              |
| Utilities                            | 177              | 2,442           | 2,358            | 4,459            | 9,436            | 27,000             |
| Property Insurance                   | 309              | 309             | 309              | 309              | 1,235            | 4,430              |
| Repairs and Maintenance              | 72               | 72              | 72               | 72               | 288              | 4,400              |
| Supplies                             |                  | 135             | 79               |                  | 214              |                    |
| Custodial Service & Grounds          |                  | 163             | 6                | 10               | 179              | 1,200              |
| Other Building & Grounds Exp         | 413              | 188             | 940              | 334              | 1,875            | 4,450              |
| <b>Gas &amp; Oil</b>                 |                  |                 |                  |                  |                  |                    |
| Repairs and Maintenance              | (94)             | (628)           | 4,774            | 2,928            | 6,980            | 25,680             |
| Vehicle Insurance                    | 30               | 26              | 622              | 65               | 743              | 9,165              |
| Other (Vehicle Expense)              | 705              | 705             | 896              | 725              | 3,030            | 10,541             |
| Travel                               |                  |                 |                  | 467              | 467              |                    |
| In State Travel                      | 262              | 1,642           | 107              | 753              | 2,764            | 9,729              |
| Out of State Travel                  |                  |                 | 271              |                  | 271              | 6,350              |
| <b>Cont Ed and Meetings</b>          |                  |                 |                  |                  |                  |                    |
| Registration and Meetings            |                  | 732             | 1,757            | 946              | 3,436            | 8,200              |
| Honorariums                          |                  | 160             | 1,500            |                  | 1,660            | 21,000             |
| Supplies, Materials                  |                  |                 |                  |                  |                  | 1,800              |

|                                |          |             |            |           |             |             |
|--------------------------------|----------|-------------|------------|-----------|-------------|-------------|
| Meetings Expenses              |          | 46          | 4,688      | 164       | 4,898       | 11,500      |
| Travel                         | 371      |             | 4,890      | 2,423     | 7,685       | 21,165      |
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| Public Relations               |          |             |            | 64        | 64          | 24,450      |
| Liability Insurance            | 202      | 202         | 202        | 410       | 1,014       | 5,405       |
| Supplies/Postage/Printing      |          |             |            |           |             |             |
| Computer Supplies              |          | 1,009       | 33,981     | 268       | 35,258      | 13,490      |
| General Office Supplies        | 526      | 1,637       | 271        | 361       | 2,795       | 10,834      |
| Internal Printing & Photocopy  | 220      | (55)        | 2,810      | 269       | 3,243       | 29,791      |
| Postage                        | 994      | 834         | 199        | 249       | 2,277       | 4,220       |
| Other Supplies Exp             |          | 35          |            |           | 35          |             |
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| Telephone and Telecom          | (72)     | 456         | 459        | 491       | 1,335       | 5,149       |
| Telecommunications             | 164      | 583         | 255        | 922       | 1,924       | 15,034      |
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| Equipment Rental               |          | 1,937       | 1,584      | 4,014     | 7,534       | 16,740      |
| Equipment Repair & Maintenance |          |             |            |           |             | 4,990       |
| Maintenance Agreements         | 5,508    | 5,508       | 5,508      | 8,308     | 24,834      | 91,931      |
| EDP Equipment Insurance        | 141      | 141         | 426        | 128       | 836         | 4,442       |
| Professional Services-Legal    |          |             |            |           |             | 700         |
| Accounting Services            |          | 5,375       | 1,155      | 5,787     | 12,317      | 16,000      |
| Consulting                     |          | 400         |            |           | 400         | 14,800      |
| Centralized Data Processing    |          | 150         | 3,505      | 1,352     | 5,006       | 7,281       |
| Contract. Agreements W/Systems |          |             |            |           |             | 17,000      |
| Outside Printing Services      |          |             | 934        | 162       | 1,096       | 1,300       |
| Other Contractual Services     | 22,377   | 52,557      | 22,085     | 95        | 97,114      | 185,706     |
| Member Reimbursements          |          |             |            |           |             | 2,545       |
| Miscellaneous                  | 98       | 1,204       | 113        | 1,092     | 2,506       | 4,105       |
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| 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     | 552       | 32,548      |             |
| <hr/>                          |          |             |            |           |             |             |
| Total Expenditures             | \$92,481 | \$195,064   | \$213,510  | \$118,240 | \$619,294   | \$1,819,632 |
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| Net Change in Fund Balance     | \$31,727 | (\$144,955) | (\$99,741) | \$77,775  | (\$135,193) | (\$67,242)  |
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