

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Five Months Ending November 30, 2007

	July	August	September	October	November	Current YTD	Budget
REVENUE							
Area and Per Capita				\$72,095	\$115,423	\$187,518	\$825,219
State Grants			80,606			80,606	427,691
Auto Equity: Telcom Ports				12,000	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	2,000	
Auto: Access Fee	250					250	4,800
Auto: Equipment				162		162	
Continuing Education Services	140	12,795	25,450	6,295	175	44,855	16,000
Cooperative Purchase (Products)	30	104			13	147	2,500
Duplicating Services							500
Duplicating Services (LTLS)	232	87	2,351	157	49	2,876	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	4,914	26,249	30,000
Other Revenue	10,030		130	4,000	579	14,739	19,678
TOTAL REVENUE	\$124,208	\$50,109	\$113,769	\$196,015	\$135,153	\$619,254	\$1,752,390
EXPENDITURES							
Personnel							
Library Professionals	20,334	40,022	26,749	25,496	28,334	140,936	395,617
Support Services	16,267	49,276	32,977	34,477	28,897	161,895	444,034
Payroll Taxes/Fringe Benefits							
Social Security Taxes	2,750	6,682	4,470	4,489	4,496	22,888	64,633
Unemployment Insurance			232			232	4,800
Workers Compensation	736	736	2,946	736	836	5,991	11,952
Retirement Benefits	4,967	6,095	4,077	4,121	4,055	23,314	57,681
Health, Dental, Life Insurance	12,293	11,300	11,275	10,742	11,820	57,429	147,246
Temporary Help					2,843	2,843	10,546
Recruiting					675	675	650
Library Materials							
Print Materials		928	448		1,954	3,330	6,607
Non-Print Materials		350				350	4,915
Building and Grounds							
Rent							1,000
Utilities	177	2,442	2,358	4,459	485	9,920	27,000
Property Insurance	309	309	309	309	309	1,543	4,430
Repairs and Maintenance	72	72	72	72	76	363	4,400
Supplies		135	79			214	
Custodial Service & Grounds		163	6	10	172	351	1,200
Other Building & Grounds Exp	413	188	940	334	205	2,080	4,450
Gas & Oil							
Repairs and Maintenance	(94)	(628)	4,774	2,928	1,932	8,912	25,680
Vehicle Insurance	30	26	622	65	565	1,307	9,165
Other (Vehicle Expense)	705	705	896	725	725	3,755	10,541
Travel							
In State Travel	262	1,642	107	753	1,657	4,421	9,729
Out of State Travel			271		1,604	1,874	6,350
Cont Ed and Meetings							
Registration and Meetings		732	1,757	946	147	3,582	8,200
Honorariums		160	1,500		18,050	19,710	21,000
Supplies, Materials							1,800
Meetings Expenses		46	4,688	164	5,168	10,066	11,500
Travel	371		4,890	2,423	338	8,023	21,165
Public Relations							
Liability Insurance	202	202	202	410	410	1,424	5,405
Supplies/Postage/Printing							
Computer Supplies		1,009	33,981	268	438	35,696	13,490
General Office Supplies	526	1,637	271	361	274	3,069	10,834
Internal Printing & Photocopy	220	(55)	2,810	269	62	3,306	29,791
Postage	994	834	199	249	188	2,465	4,220

Other Supplies Exp		35				35	
Telephone and Telecom	(72)	456	459	491	395	1,729	5,149
Telecommunications	164	583	255	922	622	2,546	15,034
Equipment Rental		1,937	1,584	4,014	1,706	9,241	16,740
Equipment Repair & Maintenance							4,990
Maintenance Agreements	5,508	5,508	5,508	8,308	5,508	30,342	91,931
EDP Equipment Insurance	141	141	426	128	128	964	4,442
Professional Services-Legal							700
Accounting Services		5,375	1,155	5,787		12,317	16,000
Consulting		400			800	1,200	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	30	1,126	1,300
Other Contractual Services	22,377	52,557	22,085	95	5,337	102,451	185,706
Member Reimbursements							2,545
Miscellaneous	98	1,204	113	1,092	43	2,550	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	552		32,548	
Total Expenditures	\$92,481	\$195,064	\$213,510	\$118,240	\$131,284	\$750,575	\$1,819,632
Net Change in Fund Balance	\$31,727	(\$144,955)	(\$99,741)	\$77,775	\$3,869	(\$131,321)	(\$67,242)