

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Five Months Ending November 30, 2008

	July	August	September	October	November	Current YTD	Budget
REVENUE							
Area and Per Capita			\$72,095			\$72,095	\$825,219
State Grants					215,405	215,405	150,000
Auto Equity: Telcom Ports	4,000			4,000	24,000	32,000	
Auto: Central Site Support	63,803			62,488		126,291	250,842
Auto: Local Site Support	1,506			964		2,470	2,300
Authority Control	1,848			1,810		3,657	7,281
Auto: Cataloging Services	39,491	18,908	10,740	37,609		106,748	152,324
Auto: Retro Conversion					6,000	6,000	
Auto: Access Fee							4,000
Auto: Equipment		29				29	
Continuing Education Services		1,554	4,165	5,015	85	10,819	16,000
Cooperative Purchase (Products)	20	44			13	78	2,500
Duplicating Services (LTLS)	280	728	45	394	187	1,634	15,000
Coop Services - Reimbursements		5,080				5,080	2,000
Facility & Equipment Rental							600
Interest Income	2,615	2,534	2,384	1,394	1,095	10,022	30,000
Other Revenue	275	4,890	532	8,662	4,617	18,976	19,678
TOTAL REVENUE	\$113,838	\$33,767	\$89,961	\$122,336	\$251,402	\$611,304	\$1,477,744
EXPENDITURES							
Personnel							
Library Professionals	12,288	41,052	25,873	25,932	25,766	130,910	395,405
Support Services	14,595	49,427	36,234	37,294	29,488	167,037	484,543
Payroll Taxes/Fringe Benefits							
Social Security Taxes	2,125	7,052	4,751	4,837	4,870	23,634	67,181
Unemployment Insurance			177			177	2,278
Workers Compensation	1,020	1,020	1,020	1,020	1,020	5,102	12,293
Retirement Benefits	3,539	4,798	3,258	3,365	3,405	18,364	48,222
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	11,358	69,431	158,190
Temporary Help	893	1,704			8,402	10,999	10,546
Recruiting	210	275	495	388	970	2,338	650
Library Materials							
Print Materials		41	70	24	1,926	2,061	6,415
Non-Print Materials	450					450	3,350
Building and Grounds							
Rent							1,000
Utilities	73	2,291	3,865	1,944	2,228	10,401	29,000
Property Insurance	299	299	299	299	299	1,496	4,880
Repairs and Maintenance	76	446	156	76	638	1,392	2,548
Supplies	25	177				202	
Custodial Service & Grounds		75	78	361	28	541	1,200
Other Building & Grounds Exp	452	324	543	977	962	3,258	4,450
Gas & Oil							
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	11,472	33,680
Vehicle Insurance	297	1,418	720	455	1,510	4,399	9,165
Other (Vehicle Expense)	567	567	567	567	567	2,835	9,132
Travel		51				51	
In State Travel	372	(15)	339	539	624	1,859	7,450
Out of State Travel		66	(421)			(356)	9,150
Cont Ed and Meetings							
Registration and Meetings		1,128	948	499	89	2,663	7,375
Honorariums					850	850	4,750
Supplies, Materials				181		181	1,500
Meetings Expenses	366	175	26	848	90	1,506	7,150
Travel	262		593	811	893	2,559	10,030
Public Relations							
Liability Insurance	464	13,246	611	840		14,697	8,950
Supplies/Postage/Printing		464	464	255	672	2,318	5,405
Computer Supplies	21		1,969	377	1,253	3,620	10,730
General Office Supplies	151	1,142	516	942	899	3,649	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	2,579	15,808
Postage	778	973	154	534	233	2,671	4,385

Telephone and Telecom	95	502	484	478	437	1,996	4,779
Telecommunications	392	563	561	560	560	2,635	10,725
Equipment Rental	1,396	1,399	1,552	1,351	1,871	7,569	13,250
Equipment Repair & Maintenance							3,100
Maintenance Agreements	5,508	5,508	5,508	5,508	8,448	30,482	91,031
EDP Equipment Insurance	128	128	128	128	128	639	4,442
Professional Services-Legal							700
Accounting Services		5,288	70	490	5,548	11,395	12,000
Consulting				1,200		1,200	12,300
Centralized Data Processing	28,764		21,314	2,241		52,319	7,281
Contract. Agreements W/Systems							21,780
Outside Printing Services	9	18			6	32	1,300
Other Contractual Services		120,551	35,729	12,163	5,122	173,566	205,349
Member Reimbursements							2,545
Miscellaneous	117	179	107	8,908	1,130	10,441	4,405
Capital Outlays							
Equipment				855		855	4,000
Computers	3,992	10,158				14,150	8,880
Software		21,302				21,302	11,625
Furniture & Fixtures		2,583				2,583	2,583
Other Buildings & Grounds	1,230					1,230	1,230
Total Expenditures	\$92,463	\$312,566	\$175,581	\$133,719	\$123,419	\$837,740	\$1,808,384
Net Change in Fund Balance	\$21,375	(\$278,799)	(\$85,620)	(\$11,383)	\$127,983	(\$226,436)	(\$330,640)