

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

	July	August	September	October	November	December	January	Current YTD	Budget
REVENUE									
Area and Per Capita						\$376,413.48	18,028.00	\$563,931.64	\$825,219.00
State Grants			80,606.00	\$72,095.24	\$115,422.92			98,634.00	427,690.84
Auto Equity: Telcom Ports				12,000.00	12,000.00			24,000.00	
Auto: Central Site Support	61,230.25			59,663.25			59,663.25	180,566.75	240,193.00
Auto: Local Site Support	601.75			562.99			522.18	1,686.92	2,300.00
Authority Control	2,039.50			1,987.50			1,987.50	6,014.50	7,281.00
Auto: Cataloging Services	43,968.59			33,624.25			33,624.25	111,217.09	147,828.00
Auto: Retro Conversion					2,000.00			2,000.00	
Auto: Access Fee	250.00							250.00	4,800.00
Auto: Equipment				162.00				162.00	
Continuing Education Services	140.00	12,795.00	25,450.00	6,295.00	175.00	105.00	75.00	45,035.00	16,000.00
Cooperative Purchase (Products)	29.82	103.96			13.46	653.76	576.00	1,377.00	2,500.00
Duplicating Services									500.00
Duplicating Services (L.TLS)	231.53	86.97	2,350.80	157.42	49.40	29.22	51.53	2,956.87	15,000.00
Coop Services - Reimbursements		31,655.00		517.50			30.00	32,202.50	12,800.00
Facility & Equipment Rental									600.00
Interest Income	5,684.65	5,468.37	5,231.94	4,949.71	4,914.38	5,491.76	5,394.60	37,135.41	30,000.00
Other Revenue	10,030.00	130.00		4,000.00	579.00	7,530.81	944.57	23,214.38	19,678.00
TOTAL REVENUE	\$124,206.09	\$50,109.30	\$113,768.74	\$196,014.86	\$135,154.16	\$390,349.03	\$120,896.88	\$1,130,499.06	\$1,752,389.84
EXPENDITURES									
Personnel									
Library Professionals	20,334.16	40,021.86	26,749.49	25,496.24	28,334.25	26,759.24	26,944.49	194,639.73	395,617.25
Support Services	16,267.14	49,275.76	32,977.47	34,477.30	28,896.91	30,267.60	31,286.65	223,448.83	444,034.23
Payroll Taxes/Fringe Benefits	2,750.37	6,682.49	4,469.85	4,488.74	4,496.45	4,394.93	4,454.66	31,737.49	64,632.72
Social Security Taxes			231.58			53.92		285.50	4,800.00
Unemployment Insurance			2,946.35	736.35	835.94	(1,374.06)	835.94	5,453.22	11,951.77
Workers Compensation	736.35	736.35	2,946.35	736.35	835.94	(1,374.06)	835.94	5,453.22	11,951.77
Retirement Benefits	4,968.89	6,084.65	4,077.15	4,120.59	4,054.63	3,932.18	3,113.63	30,359.72	57,680.80
Health, Dental, Life Insurance	12,292.73	11,300.04	11,275.08	10,741.70	11,819.62	10,235.70	11,811.62	79,476.49	147,245.50
Temporary Help					2,842.79	765.19		3,607.98	10,546.00
Recruiting					675.23			675.23	650.00
Library Materials									
Print Materials		927.59	447.86		1,954.27	191.48	800.00	4,321.20	6,607.00
Non-Print Materials		350.00						350.00	4,915.00
Building and Grounds									
Rent									1,000.00
Utilities	176.69	2,441.61	2,358.46	4,458.79	484.63	4,928.19	2,358.73	17,207.10	27,000.00
Property Insurance	308.67	308.67	308.67	308.67	308.67	308.67	300.92	2,152.94	4,430.00
Repairs and Maintenance	71.88	71.88	71.88	71.88	75.84	75.84	75.84	515.04	4,400.00
Snow Removal						195.00		195.00	
Supplies		135.00	79.47			228.48		442.95	
Custodial Service & Grounds	413.39	163.00	6.11	10.18	171.73		215.06	351.02	1,200.00
Other Building & Grounds Exp		188.01	939.85	333.85	205.23	528.22		2,823.61	4,450.00

