

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

	July	August	September	October	November	December	Current YTD	Budget
<b>REVENUE</b>								
Area and Per Capita			\$72,095			\$491,836	\$563,932	\$825,219
State Grants					215,405		215,405	150,000
Auto Equity: Telcom Ports	4,000			4,000	24,000	4,000	36,000	
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	59	137	2,500
Duplicating Services (LTLs)	280	728	45	394	187	67	1,701	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	1,145	11,167	30,000
Other Revenue	275	4,890	532	8,662	4,617	5	18,981	19,678
<b>TOTAL REVENUE</b>	<b>\$113,838</b>	<b>\$33,767</b>	<b>\$89,961</b>	<b>\$122,336</b>	<b>\$251,402</b>	<b>\$497,112</b>	<b>\$1,108,417</b>	<b>\$1,477,744</b>
<b>EXPENDITURES</b>								
<b>Personnel</b>								
Library Professionals	12,288	41,052	25,873	25,932	25,766	31,971	162,881	395,405
Support Services	14,595	49,427	36,234	37,294	29,488	33,233	200,270	484,543
<b>Payroll Taxes/Fringe Benefits</b>								
Social Security Taxes	2,125	7,052	4,751	4,837	4,870	4,988	28,622	67,181
Unemployment Insurance			177			162	339	2,278
Workers Compensation	1,020	1,020	1,020	1,020	1,020	1,858	6,959	12,293
Retirement Benefits	3,539	4,798	3,258	3,365	3,405	3,408	21,772	48,222
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	11,358	10,626	80,058	158,190
Temporary Help	893	1,704			8,402		10,999	10,546
Recruiting	210	275	495	388	970	258	2,596	650
<b>Library Materials</b>								
Print Materials		41	70	24	1,926	45	2,106	6,415
Non-Print Materials	450					26	476	3,350
<b>Building and Grounds</b>								
Rent								1,000
Utilities	73	2,291	3,865	1,944	2,228	1,330	11,731	29,000
Property Insurance	299	299	299	299	299	299	1,796	4,880
Repairs and Maintenance	76	446	156	76	638	148	1,540	2,548
Snow Removal						275	275	
Supplies	25	177					202	
Custodial Service & Grounds		75	78	361	28	51	592	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	3,493	4,450
<b>Gas &amp; Oil</b>								
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	3,310	14,782	33,680
Vehicle Insurance	297	1,418	720	455	1,510	725	5,124	9,165
Travel	567	567	567	567	567	567	3,402	9,132
<b>Cont Ed and Meetings</b>								
Registration and Meetings		1,128	948	499	89	772	3,435	7,375
Honorariums					850		850	4,750
Supplies, Materials				181			181	1,500
Meetings Expenses	366	175	26	848	90	421	1,926	7,150
Travel	262		593	811	893		2,559	10,030
<b>Public Relations</b>								
Liability Insurance	464	464	464	255	672	464	2,781	5,405
<b>Supplies/Postage/Printing</b>								
Computer Supplies	21		1,969	377	1,253	3,298	6,918	10,730
General Office Supplies	151	1,142	516	942	899		3,649	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	66	2,644	15,808
Postage	778	973	154	534	233	195	2,866	4,385
<b>Telephone and Telecom</b>								
Telecommunications	95	502	484	478	437	728	2,724	4,779
	392	563	561	560	560	473	3,108	10,725
<b>Equipment Rental</b>								
Equipment Repair & Maintenance	1,396	1,399	1,552	1,351	1,871	1,503	9,072	13,250
Maintenance Agreements	5,508	5,508	5,508	5,508	8,448	5,508	35,991	91,031
EDP Equipment Insurance	128	128	128	128	128	128	767	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		3,410	55,729	7,281
Contract. Agreements W/Systems								21,780
Outside Printing Services	9	18			6	23	55	1,300
Other Contractual Services		120,551	35,729	12,163	5,122	5,859	179,425	205,349
Member Reimbursements								2,545
Miscellaneous	117	179	107	8,908	1,130	337	10,777	4,405
<hr/>								
Capital Outlays								
Equipment				855			855	4,000
Computers	3,992	10,158					14,150	8,880
Software		21,302					21,302	11,625
Other Buildings & Grounds	1,230					6,941	8,171	1,230
<hr/>								
TOTAL EXPENDITURES	\$92,463	\$309,932	\$175,581	\$133,719	\$123,419	\$124,526	\$959,631	\$1,805,801
<hr/>								
NET CHANGE IN FUND BALANCE	\$21,375	(\$276,165)	(\$85,620)	(\$11,383)	\$127,983	\$372,586	\$148,786	(\$328,057)
<hr/>								