

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

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Auto: Ex. Capita														
State Grants														
Auto Equity: Telkom Ports														
Auto: Central Site Support	61,230			12,000	12,000	18,028	18,028	8,000	8,000	(4,000)	72,095	1,144,190	\$895,210	\$825,210
Auto: Local Site Support	602			59,683	59,683	2,218	2,218			57,446	72,702	209,953	434,899	427,691
Auto: Local Site Support	2,040			563	563	522	522			1,988			2,209	2,300
Auto: Local Site Support	43,969			1,988	1,988	33,024	33,024			1,988			8,002	7,281
Auto: Ratio Compensation				2,000	2,000					3,024			14,726	147,328
Auto: Access Fee	250												2,000	2,000
Auto: Equipment	140	12,785	25,450	162	175	105	75	170	105	520		105	162	35,000
Continuing Education Services	30	87		6,285	13	654	576	312		(51)	31		46,835	16,000
Cooperative Purchase (Products)	30	104		576	576								1,670	2,900
Duplicating Services	232			157	49	29	52	110	143	135	168	120	3,651	15,000
Coop Services - Reimbursements	31,655			518			30					15,753	47,956	12,800
Facility & Equipment Rental	5,685	5,468	5,232	4,950	4,914	125	5,395	3,746	3,244	2,694	2,634	2,553	52,007	45,000
Interest Income	10,000			130	4,000	759	115	316	340	3,718	95	27,451	54,305	19,678
Other Revenue														
TOTAL REVENUE	\$104,208	\$50,109	\$113,769	\$198,015	\$136,153	\$390,346	\$120,068	\$112,984	\$12,332	\$96,596	\$147,743	\$400,125	\$1,899,461	\$1,802,300
EXPENDITURES														
Personnel														
Library Professionals	20,334	46,022	26,749	25,498	28,334	26,759	26,944	40,153	26,574	28,813	27,491	33,918	351,489	389,926
Support Services	16,267	48,276	32,977	34,477	28,897	30,268	31,267	50,084	36,550	42,538	35,382	64,163	452,166	442,764
Professional Fees														
Social Security Taxes	2,750	6,682	4,470	4,489	4,496	4,395	4,455	7,203	4,829	5,458	5,168	7,884	62,308	66,046
Unemployment Insurance													631	2,478
Workers Compensation	736	736	2,946	736	836	(1,374)	836	846	841	841	841	841	9,663	12,031
Retirement Benefits	4,967	6,095	4,077	4,121	4,055	3,832	3,114	5,035	5,035	7,198	3,647	3,634	49,875	58,912
Health, Dental, Life Insurance	12,293	11,300	11,275	10,742	11,850	10,238	11,812	11,820	11,300	11,300	11,300	11,300	138,506	150,837
Library Help													1,000	1,000
Printing													594	680
Restocking														
Library Materials	928	448			1,954	191	800	165	720			564	5,771	6,455
Print Materials	350							325				475	1,150	4,915
Non-Print Materials														
Building and Grounds														
Rent	177	2,442	2,358	4,459	485	4,928	2,359	1,270	3,706	1,757	1,710	1,000	1,000	1,000
Utilities	309	309	309	309	301	301	301	301	301	301	301	301	2,704	27,000
Property Insurance	72	72	72	76	76	76	76	76	582	76	830	5,667	7,745	4,400
Repairs and Maintenance														
Shelf Removal														
Shelf Renovation	135	79											69	69
Custodial Services & Grounds	163	6											133	1,541
Other Building & Grounds Exp	413	188	940	334	205	528	215	981	519	1,424	516	366	6,631	4,450
Gas & Oil	(94)	(629)	4,774	2,928	1,932	3,098	2,474	2,832	2,315	2,533	3,364	7,269	32,797	25,680
Repairs and Maintenance	30	26	622	65	595	1,007	716	463	463	1,285	198	3,073	8,107	8,105
Other (Vehicle Expense)	705	705	896	467	725	725	575	(324)	725	725	725	1,624	8,467	10,341
Travel														
In State Travel	262	1,642	107	753	1,657	348	646	300	2,044	465	678	832	9,734	10,421
Out of State Travel							(7)	128	725	2,083	110	4,986	10,511	9,900

Cont Ed and Meetings	732	1,757	946	147	497	88	231	170	751	139	1,129	6,597	7,800
Registration and Meetings	160	1,500		18,050				450		1,200	92	22,035	24,708
Supplies													7,068
Meetings Expenses	371	4,688	164	5,168	79	57	750	51	1,792	1,126	1,126	15,048	7,990
Travel		4,890	2,423	338	231		979	1,655	1,542	384	1,751	14,565	18,385
Public Relations	202	202	64			523	465	465	465	465	145	732	23,450
Liability/Insurance			410	410							465	4,623	5,405
Printing													
Computer Supplies	1,009	33,981	268	438	626	549	323	255	(31,402)	182	932	7,161	13,832
General Office Supplies	526	1,637	271	361	488	211	412	2,950	659	642	387	8,818	8,179
Internal Printing & Photocopy	220	(95)	2,810	62	151	488	129	288	288	221	553	5,423	26,443
Postage	994	834	199	249	201	203	217	157	186	143	214	3,787	4,235
Other Supplies Exp	35										35		70
Telephone and Telecom	(72)	456	459	395	428	509	370	477	372	300	492	4,678	5,229
Telecommunications	164	583	255	622	615	725	512	599	665	327	530	6,517	14,659
Equipment Rental	1,937	1,584	4,014	1,706	1,334	1,291	1,306	1,409	1,534	1,557	1,428	19,100	16,740
Equipment Repair & Maintenance	5,508	5,508	8,208	5,508	5,508	5,508	6,512	6,010	6,010	236	6,010	71,853	50,990
Leases/Agreements	141	428	128	128	128	128	128	128	128	128	128	1,855	9,442
EDP Expenses								60				60	700
Professional Services-Legal													
Professional Services	5,375	1,155	5,787	875	840	210	210	35	1,690	800	16,247	16,035	14,800
Accounting Services	400	3,505	1,332	800	2,694	5,780	500	360	2,900	2,001	800	4,400	14,900
Consulting													7,281
Centralized Data Processing													17,500
Contract Agreements W/Systems			934	162	30		9		191		221	1,547	7,200
Other Contractual Services	22,377	52,557	22,085	5,337	4,741	14,162	3,438	5,024	13,636	12,118	36,643	102,208	204,846
Member Reimbursements			95						31,655			31,655	37,500
Miscellaneous	98	1,204	113	1,092	43	974	1,120	432	191	1,314	447	7,303	4,405
Capital Outlays													
Buildings	2,071							1,776			3,778	2,071	16,000
Computers	16	1,580	1,714								1,284	8,864	10,928
Software	644				2,100			300	615	1,305	324	3,233	2,000
Other Buildings & Grounds							26,436		32,994			62,769	59,430
Vehicles			552	852								33,400	31,986
Total Expenditures	\$92,481	\$195,064	\$213,510	\$118,240	\$110,272	\$119,250	\$163,655	\$123,566	\$142,283	\$160,897	\$211,346	\$1,781,909	\$1,967,752
Net Change in Fund Balance	\$31,727	(\$144,955)	(\$99,741)	\$77,715	\$3,869	\$280,077	\$918	(\$50,671)	(\$111,234)	(\$45,687)	(\$188,779)	\$117,542	(\$165,362)