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

	July	August	September	October	November	December	January	February	March	April	May	Current YTD	Budget
REVENUE													
Area and Per Capita				$72,095	$115,423	$376,413		$45,002			$72,095	$681,029	$825,219
State Grants			80,606				18,028	53,110	500		72,702	224,946	427,691
Auto Equity: Telcom Ports				12,000	12,000			8,000	8,000	(4,000)		36,000	
Auto: Central Site Support	61,230			59,663			59,663	2,218		57,446		240,220	240,193
Auto: Local Site Support	602			563			522			522		2,209	2,300
Authority Control	2,040			1,988			1,988			1,988		8,002	7,281
Auto: Cataloging Services	43,969			33,624			33,624			33,624		144,841	147,828
Auto: Retro Conversion					2,000							2,000	
Auto: Access Fee	250											250	4,800
Auto: Equipment				162								162	35,000
Continuing Education Services	140	12,795	25,450	6,295	175	105	75	170	105	520		45,830	16,000
Cooperative Purchase (Products)	30	104			13	654	576	312		(51)	31	1,670	2,500
Duplicating Services													500
Duplicating Services (LTLS)	232	87	2,351	157	49	29	52	110	143	135	186	3,531	15,000
Coop Services - Reimbursements		31,655		518			30					32,203	12,800
Facility & Equipment Rental						125						125	600
Interest Income	5,685	5,468	5,232	4,950	4,914	5,492	5,395	3,746	3,244	2,694	2,634	49,454	45,000
Other Revenue	10,030		130	4,000	579	7,531	115	316	340	3,718	95	26,854	19,678
TOTAL REVENUE	$124,208	$50,109	$113,769	$196,015	$135,153	$390,349	$120,068	$112,984	$12,332	$96,596	$147,743	$1,499,326	$1,802,390
EXPENDITURES													
Personnel													
Library Professionals	20,334	40,022	26,749	25,496	28,334	26,759	26,944	40,153	26,574	28,813	27,491	317,672	402,550
Support Services	16,267	49,276	32,977	34,477	28,897	30,268	31,287	50,084	36,550	42,538	35,382	388,003	442,762
Payroll Taxes/Fringe Benefits													
Social Security Taxes	2,750	6,682	4,470	4,489	4,496	4,395	4,455	7,203	4,829	5,458	5,196	54,423	66,146
Unemployment Insurance			232			54			1,561			1,847	4,582
Workers Compensation	736	736	2,946	736	836	(1,374)	836	846	841	841	841	8,822	12,031
Retirement Benefits	4,967	6,095	4,077	4,121	4,055	3,932	3,114		5,035	7,198	3,647	46,241	59,012
Health, Dental, Life Insurance	12,293	11,300	11,275	10,742	11,820	10,236	11,812	11,820	11,300	11,308	11,300	125,205	150,752
Temporary Help					2,843	765		3,917			5,045	12,570	10,546
Recruiting					675					248		923	650
Library Materials													
Print Materials		928	448		1,954	191	800	165	720			5,206	6,655
Non-Print Materials		350						325				675	4,915
Building and Grounds													
Rent													1,000
Utilities	177	2,442	2,358	4,459	485	4,928	2,359	1,270	3,706	1,757	1,710	25,650	27,000
Property Insurance	309	309	309	309	309	309	301	301	301	301	301	3,357	4,880
Repairs and Maintenance	72	72	72	72	76	76	76	76	582	76	830	2,078	4,400
Snow Removal						195		130	293			618	
Supplies		135	79			228			23	213	12	691	
Custodial Service & Grounds		163	6	10	172			91	50	916		1,408	1,200
Other Building & Grounds Exp	413	188	940	334	205	528	215	981	519	1,424	516	6,265	4,450
Gas & Oil	(94)	(628)	4,774	2,928	1,932	3,098	2,474	2,832	2,315	2,533	3,364	25,528	25,680
Repairs and Maintenance	30	26	622	65	565	1,067	716		463	1,285	196	5,034	9,165
Vehicle Insurance	705	705	896	725	725	725	575	(324)	725	725	725	6,906	10,541
Other (Vehicle Expense)				467								467	
Travel													
In State Travel	262	1,642	107	753	1,657	348	646	300	2,044	465	678	8,902	10,729
Out of State Travel			271		1,604	612	(7)	128	725	2,083	110	5,524	9,900

Cont Ed and Meetings													
Registration and Meetings		732	1,757	946	147	497	88	231	170	751	139	5,458	7,800
Honorariums		160	1,500		18,050				450		1,200	21,360	21,000
Supplies, Materials													1,800
Meetings Expenses		46	4,688	164	5,168	79	57	750	51	1,792	1,126	13,922	7,990
Travel	371		4,890	2,423	338	231		979	1,655	1,542	384	12,813	18,365
Public Relations				64			523					587	23,450
Liability Insurance	202	202	202	410	410	410	465	465	465	465	465	4,158	5,405
Supplies/Postage/Printing													
Computer Supplies		1,009	33,981	268	438	626	549	323	255	(31,402)	182	6,229	13,832
General Office Supplies	526	1,637	271	361	274	488	211	412	2,950	659	642	8,431	8,179
Internal Printing & Photocopy	220	(55)	2,810	269	62	151	488	129	288	288	221	4,870	26,443
Postage	994	834	199	249	188	201	203	217	157	186	143	3,573	4,235
Other Supplies Exp		35										35	
Telephone and Telecom	(72)	456	459	491	395	428	509	370	477	372	300	4,186	5,229
Telecommunications	164	583	255	922	622	615	725	512	599	665	327	5,987	14,659
Equipment Rental		1,937	1,584	4,014	1,706	1,334	1,291	1,306	1,409	1,534	1,557	17,672	16,740
Equipment Repair & Maintenance											236	236	5,090
Maintenance Agreements	5,508	5,508	5,508	8,308	5,508	5,508	5,508	6,512	6,010	6,010	6,010	65,903	91,931
EDP Equipment Insurance	141	141	426	128	128	128	128	128	128	128	128	1,731	4,442
Professional Services-Legal									60			60	700
Accounting Services		5,375	1,155	5,787		875	840	210	35		1,690	15,967	16,035
Consulting		400			800				1,600	800		3,600	14,800
Centralized Data Processing		150	3,505	1,352		2,694	5,780	500	360	2,900	2,001	19,240	7,281
Contract. Agreements W/Systems													17,000
Outside Printing Services			934	162	30			9		191		1,326	2,234
Other Contractual Services	22,377	52,557	22,085	95	5,337	4,741	14,162	3,436	5,024	13,636	12,116	155,565	201,306
Member Reimbursements										31,655		31,655	37,500
Miscellaneous	98	1,204	113	1,092	43	974	1,120	432	191	1,314	447	7,027	4,405
Capital Outlays													
Equipment	2,071											2,071	16,000
Computers	16	1,580	1,714						1,776			5,086	10,928
Software	644										1,305	1,949	2,000
Other Buildings & Grounds						2,100		26,436	300	615	32,994	62,445	59,430
Vehicles		130	31,866	552		852						33,400	31,996
Total Expenditures	$92,481	$195,064	$213,510	$118,240	$131,284	$110,272	$119,250	$163,655	$123,566	$142,283	$160,957	$1,570,557	$1,967,751
Net Change in Fund Balance	$31,727	($144,955)	($99,741)	$77,775	$3,869	$280,077	$818	($50,671)	($111,234)	($45,687)	($13,214)	($71,231)	($165,361)