

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Eight Months Ending February 29, 2008

	July	August	September	October	November	December	January	February	Current YTD	Budget
REVENUE										
Area and Per Capita									\$608,934	\$825,219
State Grants			80,606	\$72,095	\$115,423	\$376,413	18,028	\$45,002	151,744	427,691
Auto Equity: Telcom Ports				12,000	12,000			53,110	32,000	
Auto: Central Site Support	61,230			59,663			59,663	2,218	182,775	240,193
Auto: Local Site Support	602			563			522		1,687	2,300
Authority Control	2,040			1,988			1,988		6,015	7,281
Auto: Cataloging Services	43,969			33,624			33,624		111,217	147,828
Auto: Retro Conversion					2,000				2,000	
Auto: Access Fee	250								250	4,800
Auto: Equipment				162					162	
Continuing Education Services	140	12,795	25,450	6,295	175	105	75	170	45,205	16,000
Cooperative Purchase (Products)	30	104			13	654	576	312	1,689	2,500
Duplicating Services										500
Duplicating Services (LTLS)	232	87	2,351	157	49	29	52	110	3,067	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	40,881	30,000
Other Revenue	10,030		130	4,000	579	7,531	115	316	22,701	19,678
TOTAL REVENUE	\$124,208	\$50,109	\$113,769	\$196,015	\$135,153	\$390,349	\$120,068	\$112,984	\$1,242,655	\$1,752,390
EXPENDITURES										
Personnel										
Library Professionals	20,334	40,022	26,749	25,496	28,334	26,759	26,944	40,153	234,793	395,617
Support Services	16,267	49,276	32,977	34,477	28,897	30,268	31,287	50,084	273,533	444,034
Payroll Taxes/Fringe Benefits										
Social Security Taxes	2,750	6,682	4,470	4,489	4,496	4,395	4,455	7,203	38,940	64,633
Unemployment Insurance			232			54			286	4,800
Workers Compensation	736	736	2,946	736	836	(1,374)	836	846	6,299	11,952
Retirement Benefits	4,967	6,095	4,077	4,121	4,055	3,932	3,114		30,360	57,681
Health, Dental, Life Insurance	12,293	11,300	11,275	10,742	11,820	10,236	11,812	11,820	91,296	147,246
Temporary Help					2,843	765		3,917	7,525	10,546
Recruiting					675				675	650
Library Materials										
Print Materials		928	448		1,954	191	800	165	4,486	6,607
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	18,477	27,000
Property Insurance	309	309	309	309	309	309	301	301	2,454	4,430
Repairs and Maintenance	72	72	72	72	76	76	76	76	591	4,400
Snow Removal						195	130		325	
Supplies		135	79			228			443	
Custodial Service & Grounds		163	6	10	172		91		442	1,200

Other Building & Grounds Exp	413	188	940	334	205	528	215	981	3,805	4,450
Gas & Oil	(94)	(628)	4,774	2,928	1,932	3,098	2,474	2,832	17,316	25,680
Repairs and Maintenance	30	26	622	65	565	1,067	716		3,090	9,165
Vehicle Insurance	705	705	896	725	725	725	575	(324)	4,731	10,541
Other (Vehicle Expense) Travel			467	467					467	
In State Travel	262	1,642	107	753	1,657	348	646	300	5,714	9,729
Out of State Travel			271		1,604	612	(7)	128	2,607	6,350
Cont Ed and Meetings										
Registration and Meetings		732	1,757	946	147	497	88	231	4,398	8,200
Honorariums		160	1,500		18,050				19,710	21,000
Supplies, Materials										1,800
Meetings Expenses		46	4,688	164	5,168	79	57	750	10,952	11,500
Travel	371		4,890	2,423	338	231		979	9,232	21,165
Public Relations										
Liability Insurance	202	202	202	64	410	410	523	465	587	24,450
Supplies/Postage/Printing				410					2,764	5,405
Computer Supplies		1,009	33,981	268	438	626	549	323	37,194	13,490
General Office Supplies	526	1,637	271	361	274	488	211	412	4,180	10,834
Internal Printing & Photocopy	220	(55)	2,810	269	62	151	488	129	4,073	29,791
Postage	994	834	199	249	188	201	203	217	3,087	4,220
Other Supplies Exp		35							35	
Telephone and Telecom	(72)	456	459	491	395	428	509	370	3,037	5,149
Telecommunications	164	583	255	922	622	615	725	512	4,397	15,034
Equipment Rental		1,937	1,584	4,014	1,706	1,334	1,291	1,306	13,172	16,740
Equipment Repair & Maintenance										4,990
Maintenance Agreements	5,508	5,508	5,508	8,308	5,508	5,508	5,508	6,512	47,872	91,931
EDP Equipment Insurance	141	141	426	128	128	128	128	128	1,348	4,442
Professional Services-Legal										700
Accounting Services		5,375	1,155	5,787	800	875	840	210	14,242	16,000
Consulting		400							1,200	14,800
Centralized Data Processing		150	3,505	1,352		2,694	5,780	500	13,980	7,281
Contract. Agreements W/Systems										17,000
Outside Printing Services			934	162	30			9	1,135	1,300
Other Contractual Services	22,377	52,557	22,085	95	5,337	4,741	14,162	3,436	124,790	185,706
Member Reimbursements										2,545
Miscellaneous	98	1,204	113	1,092	43	974	1,120	432	5,075	4,105
Capital Outlays										
Equipment	2,071								2,071	16,000
Computers	16	1,580	1,714						3,310	10,928
Software	644								644	500
Other Buildings & Grounds										
Vehicles		130	31,866	552		2,100		26,436	28,536	
						852			33,400	
Total Expenditures	\$92,481	\$195,064	\$213,510	\$118,240	\$131,284	\$110,272	\$119,250	\$163,655	\$1,143,751	\$1,819,632
Net Change in Fund Balance	\$31,727	(\$144,955)	(\$99,741)	\$77,775	\$3,869	\$280,077	\$818	(\$50,671)	\$98,904	(\$67,242)