

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Area and Per Capita					\$825,219
State Grants			80,606	80,606	180,223
Auto: Central Site Support	61,230			61,230	240,193
Auto: Local Site Support	602			602	2,300
Authority Control	2,040			2,040	7,281
Auto: Cataloging Services	43,969			43,969	147,828
Auto: Access Fee	250			250	4,800
Continuing Education Services	140	12,795	25,450	38,385	16,000
Cooperative Purchase (Products)	30	104		134	2,500
Duplicating Services					500
Duplicating Services (LTLS)	232	87	2,351	2,669	15,000
Coop Services - Reimbursements		31,655		31,655	12,800
Facility & Equipment Rental					600
Interest Income	5,685	5,468	5,232	16,385	30,000
Other Revenue	10,030		130	10,160	19,678
TOTAL REVENUE	\$124,208	\$50,109	\$113,769	\$288,085	\$1,504,922
EXPENDITURES					
Personnel					
Library Professionals	20,334	40,022	26,749	87,106	350,067
Support Services	16,267	49,276	32,977	98,520	440,434
Payroll Taxes/Fringe Benefits					
Social Security Taxes	2,750	6,682	4,470	13,903	61,138
Unemployment Insurance			232	232	4,668
Workers Compensation	736	736	2,946	4,419	11,645
Retirement Benefits	4,967	6,095	4,077	15,139	54,542
Health, Dental, Life Insurance	12,293	11,300	11,275	34,868	140,121
Temporary Help					10,546
Recruiting					650
Library Materials					
Print Materials		928	448	1,375	6,407
Non-Print Materials		350		350	4,915
Building and Grounds					
Rent					1,000
Utilities	177	2,442	2,358	4,977	27,000
Property Insurance	309	309	309	926	4,430
Repairs and Maintenance	72	72	72	216	4,400
Supplies		135	79	214	
Custodial Service & Grounds		163	6	169	1,200
Other Building & Grounds Exp	413	188	940	1,541	4,450
Gas & Oil					
Gas & Oil	(94)	(628)	4,774	4,053	25,680
Repairs and Maintenance	30	26	622	678	9,165
Vehicle Insurance	705	705	896	2,306	10,541
Travel					
In State Travel	262	1,642	107	2,011	8,079
Out of State Travel			271	271	6,350
Cont Ed and Meetings					
Registration and Meetings		732	1,757	2,489	7,200
Honorariums		160	1,500	1,660	20,000

Supplies, Materials					1,800
Meetings Expenses		46	4,688	4,734	6,400
Travel	371		4,890	5,261	18,165
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Public Relations					10,450
Liability Insurance	202	202	202	605	5,405
Supplies/Postage/Printing					
Computer Supplies		1,009	33,981	34,990	13,490
General Office Supplies	526	1,637	271	2,434	6,684
Internal Printing & Photocopy	220	(55)	2,810	2,975	25,141
Postage	994	834	199	2,028	4,180
Other Supplies Exp		35		35	
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Telephone and Telecom	(72)	456	459	844	4,949
Telecommunications	164	583	255	1,002	14,634
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Equipment Rental		1,937	1,584	3,521	16,740
Equipment Repair & Maintenance					4,990
Maintenance Agreements	5,508	5,508	5,508	16,525	91,931
EDP Equipment Insurance	141	141	426	709	4,442
Professional Services-Legal					700
Accounting Services		5,375	1,155	6,530	16,000
Consulting		400		400	14,800
Centralized Data Processing		150	3,505	3,654	7,281
Contract. Agreements W/Systems					17,000
Outside Printing Services			934	934	1,300
Other Contractual Services	22,377	52,557	22,085	97,019	37,276
Member Reimbursements					2,545
Miscellaneous	98	1,204	113	1,414	4,105
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Capital Outlays					
Equipment	2,071			2,071	16,000
Computers	16	1,580	1,714	3,310	10,928
Software	644			644	500
Vehicles		130	31,866	31,996	
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Total Expenditures	\$92,481	\$195,064	\$213,510	\$501,058	\$1,572,464
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Net Change in Fund Balance	\$31,727	(\$144,955)	(\$99,741)	(\$212,973)	(\$67,542)
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