

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

	July	August	September	October	Current YTD	Budget
REVENUE						
Area and Per Capita			\$72,095		\$72,095	\$825,219
State Grants						150,000
Auto Equity: Telcom Ports	4,000			4,000	8,000	
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: Access Fee						4,000
Auto: Equipment		29			29	
Continuing Education Services		1,554	4,165	5,015	10,734	16,000
Cooperative Purchase (Products)	20	44			65	2,500
Duplicating Services (LTLS)	280	728	45	394	1,447	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	8,927	30,000
Other Revenue	275	4,890	532	8,662	14,359	19,678
TOTAL REVENUE	\$113,838	\$33,767	\$89,961	\$122,336	\$359,902	\$1,477,744
EXPENDITURES						
Personnel						
Library Professionals	12,288	41,052	25,873	25,932	105,144	395,402
Support Services	14,595	49,427	36,234	37,294	137,548	445,242
Payroll Taxes/Fringe Benefits						
Social Security Taxes	2,125	7,052	4,751	4,837	18,765	64,132
Unemployment Insurance			177		177	2,135
Workers Compensation	1,020	1,020	1,020	1,020	4,081	12,144
Retirement Benefits	3,539	4,798	3,258	3,365	14,959	45,822
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	58,074	148,824
Temporary Help	893	1,704			2,597	10,546
Recruiting	210	275	495	388	1,369	650
Library Materials						
Print Materials		41	70	24	135	6,415
Non-Print Materials	450				450	850
Building and Grounds						
Utilities	73	2,291	3,865	1,944	8,173	29,000
Property Insurance	299	299	299	299	1,197	4,880
Repairs and Maintenance	76	446	156	76	754	2,000
Supplies	25	177			202	
Custodial Service & Grounds		75	78	361	513	1,200
Other Building & Grounds Exp	452	324	543	977	2,296	4,450
Gas & Oil						
Repairs and Maintenance	(152)	4,090	3,993	3,514	11,446	33,680
Vehicle Insurance	297	1,418	720	455	2,890	9,165
Other (Vehicle Expense)	567	57	567	567	2,268	9,132
Travel					51	
In State Travel	372	(15)	339	539	1,235	7,450
Out of State Travel		66	(421)		(356)	9,150
Cont Ed and Meetings						
Registration and Meetings		1,128	948	499	2,574	7,275
Honorariums						4,750
Supplies, Materials				181	181	1,500
Meetings Expenses	366	175	26	848	1,415	6,650
Travel	262		593	811	1,666	4,593
Public Relations						
Liability Insurance	464	13,246	611	840	14,697	8,950
Supplies/Postage/Printing		464	464	255	1,646	5,405
Computer Supplies	21		1,969	377	2,368	10,730
General Office Supplies	151	1,142	516	942	2,750	8,159
Internal Printing & Photocopy	280	720	68	408	1,476	15,348
Postage	778	973	154	534	2,438	2,600
Telephone and Telecom						
Telecommunications	95	502	484	478	1,559	4,575
	392	563	561	560	2,075	10,725
Equipment Rental						
Equipment Rental	1,396	1,399	1,552	1,351	5,698	13,250
Equipment Repair & Maintenance						3,100
Maintenance Agreements	5,508	5,508	5,508	5,508	22,034	91,031
EDP Equipment Insurance	128	128	128	128	511	4,442
Professional Services-Legal						700
Accounting Services		5,288	70	490	5,848	10,000
Consulting				1,200	1,200	12,300
Centralized Data Processing	28,764		21,314	2,241	52,319	7,281
Contract. Agreements W/Systems						21,780
Outside Printing Services	9	18			26	1,300
Other Contractual Services		120,551	35,729	12,163	168,443	150,116
Member Reimbursements						2,545
Miscellaneous	117	179	107	8,908	9,311	4,405
Capital Outlays						
Equipment				855	855	4,000
Computers	3,992	10,158			14,150	3,500
Software		21,302			21,302	1,500
Furniture & Fixtures		2,583			2,583	
Other Buildings & Grounds	1,230				1,230	
Total Expenditures	\$92,463	\$312,566	\$175,581	\$133,719	\$714,323	\$1,664,779
Net Change in Fund Balance	\$21,375	(\$278,799)	(\$85,620)	(\$11,383)	(\$354,421)	(\$187,035)