

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

|                                      | July             | August          | Current<br>YTD   | Budget             |
|--------------------------------------|------------------|-----------------|------------------|--------------------|
| <b>REVENUE</b>                       |                  |                 |                  |                    |
| Area and Per Capita                  |                  |                 |                  | \$825,219          |
| State Grants                         |                  |                 |                  | 150,000            |
| Auto Equity: Telcom Ports            | 4,000            |                 | 4,000            |                    |
| Auto: Central Site Support           | 63,803           |                 | 63,803           | 250,842            |
| Auto: Local Site Support             | 1,506            |                 | 1,506            | 2,300              |
| Authority Control                    | 1,848            |                 | 1,848            | 7,281              |
| Auto: Cataloging Services            | 39,491           | 18,908          | 58,399           | 152,324            |
| Auto: Access Fee                     |                  |                 |                  | 4,000              |
| Auto: Equipment                      |                  | 29              | 29               |                    |
| Continuing Education Services        |                  | 1,554           | 1,554            | 16,000             |
| Cooperative Purchase (Products)      | 20               | 44              | 65               | 2,500              |
| Duplicating Services (LTLS)          | 280              | 728             | 1,008            | 15,000             |
| Coop Services - Reimbursements       |                  | 5,080           | 5,080            | 2,000              |
| Facility & Equipment Rental          |                  |                 |                  | 600                |
| Interest Income                      | 2,615            | 2,534           | 5,149            | 30,000             |
| Other Revenue                        | 275              | 4,890           | 5,165            | 19,678             |
| <b>TOTAL REVENUE</b>                 | <b>\$113,838</b> | <b>\$33,767</b> | <b>\$147,606</b> | <b>\$1,477,744</b> |
| <b>EXPENDITURES</b>                  |                  |                 |                  |                    |
| <b>Personnel</b>                     |                  |                 |                  |                    |
| Library Professionals                | 12,288           | 41,052          | 53,340           | 395,402            |
| Support Services                     | 14,595           | 49,427          | 64,021           | 445,242            |
| <b>Payroll Taxes/Fringe Benefits</b> |                  |                 |                  |                    |
| Social Security Taxes                | 2,125            | 7,052           | 9,177            | 64,132             |
| Unemployment Insurance               |                  |                 |                  | 2,135              |
| Workers Compensation                 | 1,020            | 1,020           | 2,041            | 12,144             |
| Retirement Benefits                  | 3,539            | 4,798           | 8,336            | 45,822             |
| Health, Dental, Life Insurance       | 11,381           | 11,381          | 22,762           | 148,824            |
| Temporary Help                       | 893              | 1,704           | 2,597            | 10,546             |
| Recruiting                           | 210              | 275             | 485              | 650                |
| <b>Library Materials</b>             |                  |                 |                  |                    |
| Print Materials                      |                  | 41              | 41               | 6,415              |
| Non-Print Materials                  | 450              |                 | 450              | 850                |
| <b>Building and Grounds</b>          |                  |                 |                  |                    |
| Utilities                            | 73               | 2,291           | 2,364            | 29,000             |
| Property Insurance                   | 299              | 299             | 599              | 4,880              |
| Repairs and Maintenance              | 76               | 446             | 522              | 2,000              |
| Supplies                             | 25               | 177             | 202              |                    |
| Custodial Service & Grounds          |                  | 75              | 75               | 1,200              |
| Other Building & Grounds Exp         | 452              | 324             | 776              | 4,450              |
| Gas & Oil                            | (152)            | 4,090           | 3,938            | 33,680             |
| Repairs and Maintenance              | 297              | 1,418           | 1,715            | 9,165              |

|                                |          |             |             |             |
|--------------------------------|----------|-------------|-------------|-------------|
| Vehicle Insurance              | 567      | 567         | 1,134       | 9,132       |
| Other (Vehicle Expense)        |          | 51          | 51          |             |
| Travel                         |          |             |             |             |
| In State Travel                | 372      | (15)        | 357         | 7,450       |
| Out of State Travel            |          | 66          | 66          | 9,150       |
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| Cont Ed and Meetings           |          |             |             |             |
| Registration and Meetings      |          | 1,128       | 1,128       | 7,275       |
| Honorariums                    |          |             |             | 4,750       |
| Supplies, Materials            |          |             |             | 1,500       |
| Meetings Expenses              | 366      | 175         | 541         | 6,650       |
| Travel                         | 262      |             | 262         | 4,593       |
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| Public Relations               |          | 13,246      | 13,246      | 8,950       |
| Liability Insurance            | 464      | 464         | 927         | 5,405       |
| Supplies/Postage/Printing      |          |             |             |             |
| Computer Supplies              | 21       |             | 21          | 10,730      |
| General Office Supplies        | 151      | 1,142       | 1,292       | 8,159       |
| Internal Printing & Photocopy  | 280      | 720         | 1,000       | 15,348      |
| Postage                        | 778      | 973         | 1,751       | 2,600       |
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| Telephone and Telecom          | 95       | 502         | 597         | 4,575       |
| Telecommunications             | 392      | 563         | 955         | 10,725      |
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| Equipment Rental               | 1,396    | 1,399       | 2,795       | 13,250      |
| Equipment Repair & Maintenance |          |             |             | 3,100       |
| Maintenance Agreements         | 5,508    | 5,508       | 11,017      | 91,031      |
| EDP Equipment Insurance        | 128      | 128         | 256         | 4,442       |
| Professional Services-Legal    |          |             |             | 700         |
| Accounting Services            |          | 5,288       | 5,288       | 10,000      |
| Consulting                     |          |             |             | 12,300      |
| Centralized Data Processing    | 28,764   |             | 28,764      | 7,281       |
| Contract. Agreements W/Systems |          |             |             | 21,780      |
| Outside Printing Services      | 9        | 18          | 26          | 1,300       |
| Other Contractual Services     |          | 120,551     | 120,551     | 150,116     |
| Member Reimbursements          |          |             |             | 2,545       |
| Miscellaneous                  | 117      | 179         | 296         | 4,405       |
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| Capital Outlays                |          |             |             |             |
| Equipment                      |          |             |             | 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       |             |
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| Total Expenditures             | \$92,463 | \$312,566   | \$405,027   | \$1,664,779 |
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| Net Change in Fund Balance     | \$21,375 | (\$278,799) | (\$257,421) | (\$187,035) |
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