

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Month Ending July 31, 2008

	<u>July</u>	<u>Current YTD</u>	<u>Budget</u>
REVENUE			
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	39,491	152,324
Auto: Access Fee			4,000
Continuing Education Services			16,000
Cooperative Purchase (Products)	20	20	2,500
Duplicating Services (LTLS)	280	280	15,000
Coop Services - Reimbursements			2,000
Facility & Equipment Rental			600
Interest Income	2,615	2,615	30,000
Other Revenue	275	275	19,678
TOTAL REVENUE	\$113,838	\$113,838	\$1,477,744
EXPENDITURES			
Personnel			
Library Professionals	12,288	12,288	395,402
Support Services	14,595	14,595	445,242
Payroll Taxes/Fringe Benefits			
Social Security Taxes	2,125	2,125	64,132
Unemployment Insurance			2,135
Workers Compensation	1,020	1,020	12,144
Retirement Benefits	3,539	3,539	45,822
Health, Dental, Life Insurance	11,381	11,381	148,824
Temporary Help	893	893	10,546
Recruiting	210	210	650
Library Materials			
Print Materials			6,415
Non-Print Materials	450	450	850
Building and Grounds			
Utilities	73	73	29,000
Property Insurance	299	299	4,880
Repairs and Maintenance	76	76	2,000
Supplies	25	25	
Custodial Service & Grounds			1,200
Other Building & Grounds Exp	452	452	4,450
Gas & Oil	(152)	(152)	33,680
Repairs and Maintenance	297	297	9,165
Vehicle Insurance	567	567	9,132

Travel			
In State Travel	372	372	7,450
Out of State Travel			9,150

Cont Ed and Meetings			
Registration and Meetings			7,275
Honorariums			4,750
Supplies, Materials			1,500
Meetings Expenses	366	366	6,650
Travel	262	262	4,593

Public Relations			8,950
Liability Insurance	464	464	5,405
Supplies/Postage/Printing			
Computer Supplies	21	21	10,730
General Office Supplies	151	151	8,159
Internal Printing & Photocopy	280	280	15,348
Postage	778	778	2,600

Telephone and Telecom	95	95	4,575
Telecommunications	392	392	10,725

Equipment Rental	1,396	1,396	13,250
Equipment Repair & Maintenance			3,100
Maintenance Agreements	5,508	5,508	91,031
EDP Equipment Insurance	128	128	4,442
Professional Services-Legal			700
Accounting Services			10,000
Consulting			12,300
Centralized Data Processing	28,764	28,764	7,281
Contract. Agreements W/Systems			21,780
Outside Printing Services	9	9	1,300
Other Contractual Services			150,116
Member Reimbursements			2,545
Miscellaneous	117	117	4,405

Capital Outlays			
Equipment			4,000
Computers	3,992	3,992	3,500
Software			1,500
Other Buildings & Grounds	1,230	1,230	

Total Expenditures	\$92,463	\$92,463	\$1,664,779

Net Change in Fund Balance	\$21,375	\$21,375	(\$187,035)
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