

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Three Months Ending September 30, 2008

	July	August	September	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	
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	10,740	69,139	152,324
Auto: Access Fee					4,000
Auto: Equipment		29		29	
Continuing Education Services		1,554	4,165	5,719	16,000
Cooperative Purchase (Products)	20	44		65	2,500
Duplicating Services (LTLS)	280	728	45	1,053	15,000
Coop Services - Reimbursements		5,080		5,080	2,000
Facility & Equipment Rental					600
Interest Income	2,615	2,534	2,384	7,533	30,000
Other Revenue	275	4,890	532	5,697	19,678
TOTAL REVENUE	\$113,838	\$33,767	\$89,961	\$237,567	\$1,477,744
EXPENDITURES					
Personnel					
Library Professionals	12,288	41,052	25,873	79,213	395,402
Support Services	14,595	49,427	36,234	100,255	445,242
Payroll Taxes/Fringe Benefits					
Social Security Taxes	2,125	7,052	4,751	13,928	64,132
Unemployment Insurance			177	177	2,135
Workers Compensation	1,020	1,020	1,020	3,061	12,144
Retirement Benefits	3,539	4,798	3,258	11,594	45,822
Health, Dental, Life Insurance	11,381	11,381	22,762	45,524	148,824
Temporary Help	893	1,704		2,597	10,546
Recruiting	210	275	495	981	650
Library Materials					
Print Materials		41	70	111	6,415
Non-Print Materials	450			450	850
Building and Grounds					
Utilities	73	2,291	3,865	6,229	29,000
Property Insurance	299	299	299	898	4,880
Repairs and Maintenance	76	446	156	678	2,000
Supplies	25	177		202	
Custodial Service & Grounds		75	78	152	1,200
Other Building & Grounds Exp	452	324	543	1,319	4,450
Gas & Oil					
Gas & Oil	(152)	4,090	3,993	7,931	33,680
Repairs and Maintenance					
Repairs and Maintenance	297	1,418	720	2,435	9,165
Vehicle Insurance					
Vehicle Insurance	567	567	567	1,701	9,132
Other (Vehicle Expense)					
Other (Vehicle Expense)		51		51	
Travel					
In State Travel	372	(15)	339	696	7,450
Out of State Travel		66	(421)	(356)	9,150
Cont Ed and Meetings					
Registration and Meetings		1,128	948	2,076	7,275
Honorariums					4,750
Supplies, Materials					1,500
Meetings Expenses	366	175	26	567	6,650
Travel	262		593	855	4,593
Public Relations					
Public Relations		13,246	611	13,858	8,950
Liability Insurance	464	464	464	1,391	5,405

Supplies/Postage/Printing					
Computer Supplies	21		1,969	1,990	10,730
General Office Supplies	151	1,142	516	1,808	8,159
Internal Printing & Photocopy	280	720	68	1,068	15,348
Postage	778	973	154	1,904	2,600

Telephone and Telecom	95	502	484	1,081	4,575
Telecommunications	392	563	561	1,516	10,725

Equipment Rental	1,396	1,399	1,552	4,347	13,250
Equipment Repair & Maintenance					3,100
Maintenance Agreements	5,508	5,508	5,508	16,525	91,031
EDP Equipment Insurance	128	128	128	383	4,442
Professional Services-Legal					700
Accounting Services		5,288	70	5,358	10,000
Consulting					12,300
Centralized Data Processing	28,764		21,314	50,078	7,281
Contract. Agreements W/Systems					21,780
Outside Printing Services	9	18		26	1,300
Other Contractual Services		120,551	35,729	156,280	150,116
Member Reimbursements					2,545
Miscellaneous	117	179	107	403	4,405

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	

Total Expenditures	\$92,463	\$312,566	\$175,581	\$580,606	\$1,664,779

Net Change in Fund Balance	\$21,375	(\$278,799)	(\$85,620)	(\$343,039)	(\$187,035)
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