

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Nine Months Ending March 31, 2009

	July	August	September	October	November	December	January	February	March	Current YTD	Budget
REVENUE											
Area and Per Capita			\$72,095			\$491,836	\$45,002			\$608,934	\$825,219
State Grants					215,405		127,371			342,776	363,267
Auto Equity: Telcom Ports	4,000			4,000	24,000	4,000				36,000	
Auto: Central Site Support	63,803			62,488			62,488			188,779	250,842
Auto: Local Site Support	1,506			964			1,172	1,045		4,688	3,300
Authority Control	1,848			1,810			1,810			5,467	7,281
Auto: Cataloging Services	39,491	18,908	10,740	37,809			37,609			144,357	152,324
Auto: Retro Conversion					6,000			2,000		8,000	8,000
Auto: Access Fee											4,000
Auto: Equipment		29						30		58	
Continuing Education Services		1,554	4,165	5,015	85			654	1,800	13,273	13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	193	2,500
Duplicating Services (LTLs)	280	728	45	394	187	67	40	201	6,607	8,549	15,000
Coop Services - Reimbursements		5,080					5,648		(10,728)		
Facility & Equipment Rental								125		125	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	13,669	20,000
Other Revenue	275	4,890	532	8,662	4,617	5	160	703	150	19,994	9,678
TOTAL REVENUE	\$113,838	\$33,767	\$89,961	\$122,336	\$251,402	\$497,112	\$282,381	\$5,461	(\$1,395)	\$1,394,862	\$1,675,011
EXPENDITURES											
Personnel											
Library Professionals	12,288	41,052	25,873	25,932	25,766	31,971	41,213	27,526	27,926	259,545	381,318
Support Services	14,595	49,427	36,234	37,294	29,488	33,233	54,321	35,611	37,584	327,785	489,245
Payroll Taxes/Fringe Benefits											
Social Security Taxes	2,125	7,052	4,751	4,837	4,870	4,988	7,308	4,830	5,012	45,772	65,668
Unemployment Insurance			177			162			1,215	1,554	2,196
Workers Compensation	1,020	1,020	1,020	1,020	1,020	1,858	1,188	1,188	1,188	10,523	12,212
Retirement Benefits	3,539	4,796	3,258	3,365	3,405	3,408	3,604	2,405	2,436	30,217	47,139
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	11,358	10,626	11,381	11,570	11,192	114,200	158,190
Temporary Help	893	1,704			8,402					10,999	10,546
Recruiting	210	275	495	388	970	258				2,596	650
Library Materials											
Print Materials		41	70	24	1,926	45		78		2,184	6,415
Non-Print Materials	450					26			575	1,051	3,350
Building and Grounds											
Rent											1,000
Utilities	73	2,291	3,865	1,944	2,228	1,330	3,085	2,372	2,183	19,371	29,000
Property Insurance	299	299	299	299	299	299	299	299	299	2,693	4,880
Repairs and Maintenance	76	446	156	76	638	148	80	293	480	2,393	2,548
Snow Removal						275	205	80		560	
Supplies	25	177					25	19		246	
Custodial Service & Grounds		75	78	361	28	51	16	99	151	858	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	4,301	4,450
Vehicle Expenses											
Gas & Oil	(152)	4,080	3,993	3,514	26	3,310	5,323	1,428	1,380	22,913	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	8,528	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	5,104	9,132
Other		51								51	
Travel											
In State Travel	372	(15)	339	539	624	886	20	369	476	3,611	7,450
Out of State Travel		66	(421)				433	423	(325)	176	9,150
Cont Ed and Meetings											
Registration and Meetings		1,128	948	499	89	772		1,099	364	4,898	7,375
Honorariums					850					850	4,750
Supplies, Materials				181						181	1,500
Meetings Expenses	366	175	26	848	90	421	232	122	35	2,315	7,150
Travel	262		593	811	893			546	1,083	4,188	13,030
Public Relations											
Liability Insurance	464	13,246	611	840	672	464	464	464	464	14,697	8,950
Supplies/Postage/Printing		464	464	255						4,172	5,405
Computer Supplies	21		1,969	377	1,253	3,298	1,325	772	1,093	10,108	8,730
General Office Supplies	151	1,142	516	942	899		213	160	305	4,327	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	66	54	229	9,778	12,705	15,808
Postage	778	973	154	534	233	195	308	323	192	3,689	4,385
Telephone and Telecommunications											
Local & Long Distance	95	502	484	478	437	728	327	430	422	3,903	5,679
Telecommunications	392	563	561	560	560	473	666	1,049	1,039	5,862	10,725
Equipment Rental, Repair											
Equipment Rental	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	(1,719)	9,997	13,250
Equipment Repair & Maintenance									193	193	3,100
Maintenance Agreements	5,508	5,508	5,508	5,508	8,448	5,508	5,508	5,508	5,508	52,516	92,031
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	1,150	4,442
Professional Services											
Professional Services-Legal											700
Accounting Services		5,288	70	490	5,548			35		11,430	12,000
Consulting				1,200						1,200	12,300
Contractual Services											
Information Services Cost	28,764		21,314	2,241		3,410	350	2,133	(48,564)	9,648	28,509
Contract, Agreements W/Systems									23,693	23,693	31,836
Outside Printing Services	9	18			6	23		21		76	1,300
Other Contractual Services		120,551	35,729	12,163	5,122	5,859	5,075	7,424	5,024	196,947	238,632
Member Reimbursements											2,545
Miscellaneous	117	179	107	8,908	1,130	337	1,075	120	195	12,168	4,405
Capital Outlays											
Equipment				855						855	4,000
Computers	3,992	10,158						1,194		15,344	8,880
Hardware									28,764	28,764	56,529
Software		21,302								21,302	11,625
Other Buildings & Grounds	1,230					6,941				8,171	8,230
TOTAL EXPENDITURES	\$92,463	\$309,983	\$175,581	\$133,719	\$123,419	\$124,526	\$146,339	\$113,078	\$123,481	\$1,342,580	\$1,924,653
NET CHANGE IN FUND BALANCE	\$21,375	(\$276,216)	(\$85,620)	(\$11,383)	\$127,983	\$372,586	\$136,042	(\$107,617)	(\$124,876)	\$52,282	(\$249,642)