

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

	July	August	September	October	November	December	January	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	150,000
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	3,643	2,300
Authority Control	1,848			1,810			1,810	5,467	7,281
Auto: Cataloging Services	39,491	18,908	10,740	37,609			37,609	144,357	152,324
Auto: Retro Conversion					6,000			6,000	
Auto: Access Fee									4,000
Auto: Equipment		29						29	
Continuing Education Services		1,554	4,165	5,015	85			10,819	16,000
Cooperative Purchase (Products)	20	44			13	59		137	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	1,741	15,000
Coop Services - Reimbursements		5,080					5,648	10,728	2,000
Facility & Equipment Rental									600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	12,248	30,000
Other Revenue	275	4,890	532	8,662	4,617	5	160	19,141	19,678
TOTAL REVENUE	\$113,838	\$33,767	\$89,961	\$122,336	\$251,402	\$497,112	\$282,381	\$1,390,799	\$1,477,744
EXPENDITURES									
Personnel									
Library Professionals	12,288	41,052	25,873	25,932	25,766	31,971	41,213	204,094	401,093
Support Services	14,595	49,427	36,234	37,294	29,488	33,233	54,321	254,590	489,243
Payroll Taxes/Fringe Benefits									
Social Security Taxes	2,125	7,052	4,751	4,837	4,870	4,988	7,308	35,931	67,181
Unemployment Insurance			177			162		339	2,278
Workers Compensation	1,020	1,020	1,020	1,020	1,020	1,858	1,188	8,147	12,293
Retirement Benefits	3,539	4,798	3,258	3,365	3,405	3,408	3,604	25,376	48,222
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	11,358	10,626	11,381	91,439	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		2,106	6,415
Non-Print Materials	450					26		476	3,350
Building and Grounds									
Rent									1,000
Utilities	73	2,291	3,865	1,944	2,228	1,330	3,085	14,816	29,000
Property Insurance	299	299	299	299	299	299	299	2,095	4,880
Repairs and Maintenance	76	446	156	76	638	148	80	1,620	2,548
Snow Removal						275	205	480	
Supplies	25	177					25	227	
Custodial Service & Grounds		75	78	361	28	51	16	609	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	3,774	4,450
Gas & Oil									
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	3,310	5,323	20,105	33,680
Vehicle Insurance	297	1,418	720	455	1,510	725	16	5,140	9,165
Travel	567	567	567	567	567	567	567	3,970	9,132
In State Travel	372	(15)	339	539	624	886	20	2,765	7,450
Out of State Travel		66	(421)				433	78	9,150
Cont Ed and Meetings									
Registration and Meetings		1,128	948	499	89	772		3,435	7,375
Honorariums					850			850	4,750
Supplies, Materials				181				181	1,500
Meetings Expenses	366	175	26	848	90	421	232	2,158	7,150
Travel	262		593	811	893			2,559	13,030
Public Relations									
Liability Insurance	464	13,246	611	840		464	464	14,697	8,950
Supplies/Postage/Printing		464	464	255	672			3,245	5,405
Computer Supplies	21		1,969	377	1,253	3,298	1,325	8,243	10,730
General Office Supplies	151	1,142	516	942	899		213	3,862	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	66	54	2,698	15,808
Postage	778	973	154	534	233	195	308	3,174	4,385
Telephone and Telecom									
Telecommunications	95	502	484	478	437	728	327	3,051	5,679
	392	563	561	560	560	473	666	3,774	10,725
Equipment Rental									
Equipment Repair & Maintenance	1,396	1,399	1,552	1,351	1,871	1,503	1,248	10,320	13,250
Maintenance Agreements									3,100
EDP Equipment Insurance	5,508	5,508	5,508	5,508	8,448	5,508	5,508	41,499	91,031
Professional Services-Legal	128	128	128	128	128	128	128	895	4,442
Accounting Services		5,288	70	490	5,548			11,395	700
Consulting				1,200				1,200	12,000
Centralized Data Processing	28,764		21,314	2,241		3,410	350	56,079	12,300
Contract, Agreements W/Systems									7,281
Outside Printing Services	9	18			6	23		55	21,780
Other Contractual Services		120,551	35,729	12,163	5,122	5,859	5,075	184,499	1,300
Member Reimbursements									238,632
Miscellaneous	117	179	107	8,908	1,130	337	1,075	11,853	2,545
									4,405
Capital Outlays									
Equipment				855				855	4,000
Computers	3,992	10,158						14,150	8,880
Software		21,302						21,302	11,625
Other Buildings & Grounds	1,230					6,941		8,171	1,230
TOTAL EXPENDITURES	\$92,463	\$309,932	\$175,581	\$133,719	\$123,419	\$124,526	\$146,339	\$1,105,972	\$1,853,372
NET CHANGE IN FUND BALANCE	\$21,375	(\$276,165)	(\$85,620)	(\$11,383)	\$127,983	\$372,586	\$136,042	\$284,827	(\$375,628)