

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Eight Months Ending February 28, 2009

	July	August	September	October	November	December	January	February	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	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			2,000	8,000	
Auto: Access Fee										4,000
Auto: Equipment		29						30	58	
Continuing Education Services		1,554	4,165	5,015	85			654	11,473	16,000
Cooperative Purchase (Products)	20	44			13	59		35	171	2,500
Duplicating Services (LTLs)	280	728	45	394	187	67	40	201	1,942	15,000
Coop Services - Reimbursements		5,080					5,648		10,728	2,000
Facility & Equipment Rental								125	125	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	12,915	30,000
Other Revenue	275	4,890	532	8,662	4,617	5	160	703	19,844	19,678
TOTAL REVENUE	\$113,838	\$33,767	\$89,961	\$122,336	\$251,402	\$497,112	\$282,381	\$5,461	\$1,396,257	\$1,691,011
EXPENDITURES										
Personnel										
Library Professionals	12,288	41,052	25,873	25,932	25,766	31,971	41,213	27,526	231,619	401,093
Support Services	14,595	49,427	36,234	37,294	29,488	33,233	54,321	35,611	290,201	489,243
Payroll Taxes/Fringe Benefits										
Social Security Taxes	2,125	7,052	4,751	4,837	4,870	4,988	7,308	4,830	40,761	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	1,188	9,335	12,293
Retirement Benefits	3,539	4,798	3,258	3,365	3,405	3,408	3,604	2,405	27,781	48,222
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	11,358	10,626	11,381	11,570	103,008	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			476	3,350
Building and Grounds										
Rent										1,000
Utilities	73	2,291	3,865	1,944	2,228	1,330	3,085	2,372	17,188	29,000
Property Insurance	299	299	299	299	299	299	299	299	2,394	4,880
Repairs and Maintenance	76	446	156	76	638	148	80	293	1,913	2,548
Snow Removal						275	205	80	560	
Supplies	25	177					25	19	246	
Custodial Service & Grounds		75	78	361	28	51	16	99	708	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	3,886	4,450
Gas & Oil										
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	21,533	33,680
Vehicle Insurance	297	1,418	720	455	1,510	725	16	658	5,798	9,165
Other (Vehicle Expense)	567	567	567	567	567	567	567	567	4,537	9,132
Travel										
In State Travel	372	(15)	339	539	624	886	20	369	3,135	7,450
Out of State Travel		66	(421)				433	423	501	9,150
Cont Ed and Meetings										
Registration and Meetings		1,128	948	499	89	772		1,099	4,534	7,375
Honorariums				181	850				850	4,750
Supplies, Materials			26	848	90	421	232	122	2,280	1,500
Meetings Expenses	366	175	593	811	893			546	3,105	13,030
Travel	262									
Public Relations										
Liability Insurance	464	464	464	255	672	464	464	464	3,708	5,405
Supplies/Postage/Printing		13,246	611	840					14,697	8,950
Computer Supplies	21		1,969	377	1,253	3,298	1,325	772	9,015	10,730
General Office Supplies	151	1,142	516	942	899		213	160	4,222	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	66	54	229	2,927	15,808
Postage	778	973	154	534	233	195	308	323	3,497	4,385
Telephone and Telecom										
Telecommunications	95	502	484	478	437	728	327	430	3,481	5,679
	392	563	561	560	560	473	666	1,049	4,823	10,725
Equipment Rental										
Equipment Repair & Maintenance	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	11,716	13,250
Maintenance Agreements	5,508	5,508	5,508	5,508	8,448	5,508	5,508	5,508	47,008	91,031
EDP Equipment Insurance	128	128	128	128	128	128	128	128	1,023	4,442
Professional Services-Legal			70	490	5,548			35	11,430	700
Accounting Services		5,288		1,200					1,200	12,000
Consulting	28,764		21,314	2,241		3,410	350	2,133	58,212	7,281
Centralized Data Processing	9	18			6	23		21	76	1,300
Outside Printing Services		120,551	35,729	12,163	5,122	5,859	5,075	7,424	191,923	260,412
Other Contractual Services										2,545
Member Reimbursements										4,405
Miscellaneous	117	179	107	8,908	1,130	337	1,075	120	11,973	
Capital Outlays										
Equipment				855					855	4,000
Computers	3,992	10,158						1,194	15,344	8,880
Software		21,302							21,302	11,625
Furniture & Fixtures		2,583							2,583	2,583
Other Buildings & Grounds	1,230					6,941			8,171	1,230
Total Expenditures	\$92,463	\$312,566	\$175,581	\$133,719	\$123,419	\$124,526	\$146,339	\$113,078	\$1,221,685	\$1,855,955
Net Change in Fund Balance	\$21,375	(\$278,799)	(\$85,620)	(\$11,383)	\$127,983	\$372,586	\$136,042	(\$107,617)	\$174,572	(\$164,944)