

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Ten Months Ending April 30, 2009

	July	August	September	October	November	December	January	February	March	April	Current YTD	Budget
REVENUE												
Area and Per Capita			\$72,095			\$491,836	\$45,002			\$144,190	\$753,124	\$825,219
State Grants					215,405		127,371		47,571		390,347	410,838
Auto Equity: Telcom Ports	4,000			4,000	24,000	4,000					36,000	
Auto: Central Site Support	63,803			62,488			62,488			62,488	251,267	250,842
Auto: Local Site Support	1,506			964			1,172	1,045		922	5,610	3,300
Authority Control	1,848			1,810			1,810			1,810	7,276	7,281
Auto: Cataloging Services	39,491			37,609			37,609			37,609	152,318	152,324
Auto: Retro Conversion					6,000			2,000			8,000	8,000
Auto: Access Fee												4,000
Auto: Equipment		5,080					5,648		(10,728)			
Auto: Member Reimbursements	5,914			5,888			5,888			5,888	34,307	31,836
Continuing Education Services		1,554	4,165	5,015	85			654	1,800	400	13,673	13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	249	2,500
Duplicating Services (LTLs)	280	728	45	394	187	67	40	201	6,607	1,005	9,555	15,000
ILSDO Reimbursements		29						30			58	
Facility & Equipment Rental								125			260	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	645	14,314	20,000
Cataloging Services Revenue		18,908	10,740								29,648	
Coop Service Fund Other Revenue	275		530	1,095	4,596	5	160	231	150	70	7,111	9,678
General Fund Other Revenue		1,290	2		22			472		(1,762)	24	
Vehicle Insurance Reimbursement										4,585	4,585	
LTLs Foundation-Other Revenue		3,600									3,600	
TOTAL REVENUE	\$119,752	\$33,767	\$89,961	\$120,657	\$251,403	\$497,112	\$288,269	\$5,461	\$56,904	\$258,165	\$1,721,451	\$1,754,418
EXPENDITURES												
Personnel												
Library Professionals	12,288	41,052	25,873	25,932	25,766	31,971	41,213	27,526	27,926	28,028	287,574	380,392
Support Services	14,595	49,427	36,234	37,294	29,488	33,233	54,321	35,611	37,584	36,867	364,652	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	4,964	50,737	66,044
Unemployment Insurance			177			162			1,215		1,554	2,218
Workers Compensation	1,020	1,020	1,020	1,020	1,020	1,858	1,188	1,188	1,188	1,188	11,711	12,230
Retirement Benefits	3,539	4,798	3,258	3,365	3,405	3,408	3,604	2,405	2,436	2,422	32,639	47,329
Health, Dental, Life Insurance	11,381	11,381	22,762	12,550	11,358	10,626	11,381	11,570	11,192	10,971	125,171	158,510
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		168	2,352	6,415
Non-Print Materials	450					26			575	345	1,396	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	1,656	21,027	29,000
Property Insurance	299	299	299	299	299	299	299	299	299	299	2,993	4,880
Repairs and Maintenance	76	446	156	76	638	148	80	293	480	1,019	3,412	2,548
Snow Removal						275		80			560	
Supplies	25	177				25		19		100	346	
Custodial Service & Grounds		75	78	361	28	51		99	151		858	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	159	4,460	4,450
Vehicle Expenses												
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	24,596	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	3,406	11,934	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	567	5,671	9,132
Other (Vehicle Expense)		51									51	
Travel												
In State Travel	372	(15)	339	539	624	886	20	369	476	126	3,737	7,450
Out of State Travel		66	(421)				433	423	(325)	3,267	3,443	9,150

Cont Ed and Meetings												
Registration and Meetings		1,128	948	499	89	772		1,099	364	873	5,771	7,375
Honorariums					850					489	1,339	4,750
Supplies, Materials				181							181	1,500
Meetings Expenses	366	175	26	848	90	421	232	122	35	38	2,354	7,150
Travel	262		593	811	893			546	1,083		4,188	13,030
Public Relations		13,246	611	840							14,697	8,950
Liability Insurance	464	464	464	255	672	464	464	464	464	464	4,635	5,405
Supplies/Postage/Printing												
Computer Supplies	21		1,969	377	1,253	3,298	1,325	772	1,093	148	10,257	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	1,356	14,061	15,808
Postage	778	973	154	534	233	195	308	323	192	189	3,878	4,385
Telephone & Telecommunications												
Local & Long Distance	95	502	484	478	437	728	327	430	422	447	4,350	5,679
Telecommunications	392	563	561	560	560	473	666	1,049	1,039	1,046	6,908	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)	1,136	11,133	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	5,508	58,025	92,031
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	1,278	4,442
Professional Services												
Professional Services-Legal												700
Accounting Services		5,288	70	490	5,548			35		1,313	12,743	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	34,724	231,671	238,632
Member Reimbursements												2,545
Miscellaneous	117	179	107	8,908	1,130	337	1,075	120	240	1,244	13,457	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
Furniture & Fixtures		2,583									2,583	2,583
Other Buildings & Grounds	1,230					6,941					8,171	8,230
TOTAL EXPENDITURES	\$92,463	\$312,566	\$175,581	\$133,719	\$123,419	\$124,526	\$146,339	\$113,078	\$123,526	\$146,338	\$1,491,551	\$1,927,236
NET CHANGE IN FUND BALANCE	\$27,289	(\$278,799)	(\$85,620)	(\$13,062)	\$127,984	\$372,586	\$141,930	(\$107,617)	(\$66,622)	\$111,827	\$229,900	(\$172,818)