

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

	July	August	Current YTD	Budget
REVENUE				
Area and Per Capita				\$825,219
Auto Equity: Telcom Ports	8,000	(2,098)	5,902	
Auto: Central Site Support		248,610	248,610	256,825
Auto: Local Site Support		3,938	3,938	3,300
Authority Control		7,046	7,046	7,281
Auto: Cataloging Services		152,127	152,127	159,500
Auto: Equipment		2,238	2,238	
Auto: Member Reimbursements		23,204	23,204	
Continuing Education Services	1,805	1,040	2,845	13,000
Cooperative Purchase (Products)	22		22	2,500
Duplicating Services (LTLS)	718	389	1,106	14,650
Facility & Equipment Rental				600
Interest Income	416	391	807	20,000
Coop Service Fund Other Revenue	34,663	(300)	34,363	9,678
Property Insurance Reimbursement	4,000	1,628	5,628	
Automation Member Reimbursements				24,043
LTLS Foundation-Other Revenue	50		50	
TOTAL REVENUE	\$49,674	\$438,213	\$487,886	\$1,336,596
EXPENDITURES				
Personnel				
Library Professionals	25,037	27,930	52,966	354,305
Support Services	33,086	35,970	69,056	427,709
Payroll Taxes/Fringe Benefits				
Social Security Taxes	4,453	4,888	9,341	58,731
Unemployment Insurance				1,597
Workers Compensation	1,126	1,126	2,253	9,968
Retirement Benefits	3,657	2,418	6,075	47,072
Health, Dental, Life Insurance	13,668	24,906	38,574	136,310
Recruiting				1,150

Library Materials				
Print Materials		29	29	3,000
Non-Print Materials				2,850
Building and Grounds				
Utilities	302	2,346	2,649	26,000
Property Insurance	299	299	598	3,435
Repairs and Maintenance	160	80	240	2,000
Custodial Service & Grounds				1,200
Other Building & Grounds Exp	527	406	934	4,450
Vehicle Expenses				
Gas & Oil	1,911	2,538	4,449	29,150
Repairs and Maintenance		743	743	9,665
Vehicle Insurance	576	576	1,152	7,300
Travel				
In State Travel	2,234	2,185	4,420	6,900
Out of State Travel		50	50	9,400
Cont Ed and Meetings				
Registration and Meetings	274	600	874	6,600
Honorariums				3,000
Supplies, Materials				1,000
Meetings Expenses		35	35	2,500
Travel				2,500
Public Relations				2,900
Liability Insurance	463	463	925	5,355
Supplies/Postage/Printing				
Computer Supplies	957	94	1,051	11,850
General Office Supplies	47	3,467	3,514	3,550
Internal Printing & Photocopy	903	683	1,586	15,950
Postage	792	222	1,014	1,325
Telephone & Telecommunications				
Local & Long Distance	(72)	446	374	4,340
Telecommunications		1,059	1,059	10,600

Equipment Rental, Repair				
Equipment Rental	1,136	1,136	2,273	13,250
Equipment Repair & Maintenance				1,600
Maintenance Agreements	6,602	6,551	13,153	92,031
EDP Equipment Insurance	128	128	256	3,300
Professional Services				
Professional Services-Legal				250
Accounting Services				12,000
Consulting				12,300
Contractual Services				
Information Services Cost		180	180	7,281
Contract. Agreements W/Systems				24,043
Outside Printing Services		9	9	250
Other Contractual Services		10,385	10,385	
Member Reimbursements				45
Miscellaneous	212	192	404	7,330

Capital Outlays				
Equipment				2,500
Computers	456		456	6,000
Software				500

TOTAL EXPENDITURES	\$98,934	\$132,140	\$231,077	\$1,396,342

NET CHANGE IN FUND BALANCE	(\$49,260)	\$306,073	\$256,809	(\$59,746)
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