

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Month Ending July 31, 2009

	<u>July</u>	<u>Current YTD</u>	<u>Budget</u>
REVENUE			
Area and Per Capita			\$825,219
Auto Equity: Telcom Ports	8,000	8,000	
Auto: Central Site Support			256,825
Auto: Local Site Support			3,300
Authority Control			7,281
Auto: Cataloging Services			159,500
Continuing Education Services	1,805	1,805	13,000
Cooperative Purchase (Products)	22	22	2,500
Duplicating Services (LTLS)	718	718	14,650
Facility & Equipment Rental			600
Interest Income	416	416	20,000
Coop Service Fund Other Revenue	34,663	34,663	9,678
Property Insurance Reimbursement	4,000	4,000	
Automation Member Reimbursements			24,043
LTLS Foundation-Other Revenue	50	50	
TOTAL REVENUE	\$49,674	\$49,674	\$1,336,596
EXPENDITURES			
Personnel			
Library Professionals	25,037	25,037	354,305
Support Services	33,086	33,086	427,709
Payroll Taxes/Fringe Benefits			
Social Security Taxes	4,453	4,453	58,731
Unemployment Insurance			1,597
Workers Compensation	1,126	1,126	9,968
Retirement Benefits	3,657	3,657	47,072
Health, Dental, Life Insurance	13,668	13,668	136,310
Recruiting			1,150
Library Materials			

Print Materials			3,000
Non-Print Materials			2,850

Building and Grounds			
Utilities	302	302	26,000
Property Insurance	299	299	3,435
Repairs and Maintenance	160	160	2,000
Custodial Service & Grounds			1,200
Other Building & Grounds Exp	527	527	4,450

Vehicle Expenses			
Gas & Oil	1,911	1,911	29,150
Repairs and Maintenance			9,665
Vehicle Insurance	576	576	7,300
Travel			
In State Travel	2,234	2,234	6,900
Out of State Travel			9,400

Cont Ed and Meetings			
Registration and Meetings	274	274	6,600
Honorariums			3,000
Supplies, Materials			1,000
Meetings Expenses			2,500
Travel			2,500

Public Relations			2,900
Liability Insurance	463	463	5,355

Supplies/Postage/Printing			
Computer Supplies	957	957	11,850
General Office Supplies	47	47	3,550
Internal Printing & Photocopy	903	903	15,950
Postage	792	792	1,325

Telephone & Telecommunications			
Local & Long Distance	(72)	(72)	4,340
Telecommunications			10,600

Equipment Rental, Repair			
Equipment Rental	1,136	1,136	13,250

Equipment Repair & Maintenance			1,600
Maintenance Agreements	6,602	6,602	92,031
EDP Equipment Insurance	128	128	3,300
Professional Services			
Professional Services-Legal			250
Accounting Services			12,000
Consulting			12,300
Contractual Services			
Information Services Cost			7,281
Contract. Agreements W/Systems			24,043
Outside Printing Services			250
Member Reimbursements			45
Miscellaneous	212	212	7,330
Capital Outlays			
Equipment			2,500
Computers	456	456	6,000
Software			500
TOTAL EXPENDITURES	\$98,934	\$98,934	\$1,396,342
NET CHANGE IN FUND BALANCE	(\$49,260)	(\$49,260)	(\$59,746)