

Lincoln Trail Libraries System
All Funds Income Statement with Detail
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	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			8,000	390,347	410,838
Auto Equity: Telcom Ports	4,000			4,000		4,000					4,000		48,000	
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				2,000	10,000	8,000
Auto: Access Fee														4,000
Auto: Equipment		5,080					5,648		(10,728)					
Auto: Member Reimbursements	5,914			5,888			5,888		10,728	5,888			34,307	31,836
Continuing Education Services		1,554	4,165	5,015	85			654	1,800	400	715	519	14,908	13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	22	13	284	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	6,607	1,005	992	567	11,114	15,000
ILSDO Reimbursements		29						30					58	
Facility & Equipment Rental								125		260			385	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	645	553	481	15,349	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	4,700	20	11,831	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	\$10,982	\$11,600	\$1,744,035	\$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	28,165	28,116	343,855	380,392
Support Services	14,595	49,427	36,234	37,294	29,488	33,233	54,321	35,611	37,584	36,867	38,482	36,675	439,809	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	5,099	4,957	60,792	66,044
Unemployment Insurance			177		162				1,215			477	2,031	2,218
Workers Compensation	1,020	1,020	1,020	1,020	1,020	1,858	1,188	1,188	1,188	1,188	1,014	1,188	13,913	12,230
Retirement Benefits	3,539	4,798	3,258	3,365	3,405	3,408	3,604	2,405	2,436	2,422	2,481	2,426	37,546	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	10,603	179	135,954	158,510
Temporary Help	893	1,704			8,402								10,999	10,546
Recruiting	210	275	495	388	970	258					428	202	3,226	650
Library Materials														
Print Materials		41	70	24	1,926	45		78		168		674	3,026	6,415
Non-Print Materials	450					26			575	345			1,396	3,350
Building and Grounds														
Rent												27,172	27,172	1,000
Utilities	73	2,291	3,865	1,944	2,228	1,330	3,085	2,372	2,183	1,656	1,897	3,580	26,504	29,000
Property Insurance	299	299	299	299	299	299	299	299	299	299	299	299	3,591	4,880
Repairs and Maintenance	76	446	156	76	638	148	80	293	480	1,019	164	1,979	5,554	2,548
Snow Removal						275	205	80					560	
Supplies	25	177				25	19			100			346	
Custodial Service & Grounds		75	78	361	28	51	16	99	151			185	1,043	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	159	581	220	5,261	4,450
Vehicle Expenses														
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	1,338	1,897	27,830	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	3,406		595	12,529	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	567	567	567	6,805	9,132
Other (Vehicle Expense)		51											51	
Travel														
In State Travel	372	(15)	339	539	624	886	20	369	476	126	228	932	4,898	7,450
Out of State Travel		66	(421)				433	423	(325)	3,267		(200)	3,243	9,150
Cont Ed and Meetings														

Registration and Meetings		1,128	948	499	89	772		1,099	364	873	230	124	6,124	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	352	146	2,851	7,150
Travel	262		593	811	893			546	1,083		988	838	6,014	13,030
Public Relations		13,246	611	840									14,697	8,950
Liability Insurance	464	464	464	255	672	464	464	464	464	464	464	464	5,562	5,405
Supplies/Postage/Printing														
Computer Supplies	21		1,969	377	1,253	3,298	1,325	772	1,093	148	36	3,439	13,731	8,730
General Office Supplies	151	1,142	516	942	899		213	160	305		352	1,551	6,231	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	66	54	229	9,778	1,356	1,572	1,257	16,891	15,808
Postage	778	973	154	534	233	195	308	323	192	189	160	226	4,263	4,385
Telephone & Telecommunications														
Local & Long Distance	95	502	484	478	437	728	327	430	422	447	312	421	5,084	5,679
Telecommunications	392	563	561	560	560	473	666	1,049	1,039	1,046	1,051	1,046	9,004	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	1,136	1,136	13,406	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	6,161	5,699	69,885	92,031
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	128	128	1,534	4,442
Professional Services														
Professional Services-Legal														700
Accounting Services		5,288	70	490	5,548			35		1,313		280	13,023	12,000
Consulting				1,200							400	3,200	4,800	12,300
Contractual Services														
Information Services Cost	28,764		21,314	2,241		3,410	350	2,133	(48,564)		200	4,555	14,402	28,509
Contract. Agreements W/Systems									23,693				23,693	31,836
Outside Printing Services	9	18			6	23		21			9		85	1,300
Other Contractual Services		120,551	35,729	12,163	5,122	5,859	5,075	7,424	5,024	34,724	5,024	21,712	258,407	238,632
Member Reimbursements														2,545
Miscellaneous	117	179	107	8,908	1,130	337	1,075	120	240	1,244	166	537	14,160	4,405
Capital Outlays														
Equipment				855									855	4,000
Computers	3,992	10,158						1,194				1,603	16,947	8,880
Hardware									28,764				28,764	56,529
Software		21,302										50	21,352	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	\$110,087	\$160,532	\$1,762,166	\$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	(\$99,105)	(\$148,932)	(\$18,131)	(\$172,818)