

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

	July	August	September	October	November	December	January	February	March	April	May	Current YTD	Budget
<b>REVENUE</b>													
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					4,000	40,000	
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		10,728	5,888		34,307	31,836
Continuing Education Services		1,554	4,165	5,015	85			654	1,800	400	715	14,388	13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	22	271	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	6,607	1,005	992	10,547	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	14,868	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	11,811	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	
<b>TOTAL REVENUE</b>	<b>\$119,752</b>	<b>\$33,767</b>	<b>\$89,961</b>	<b>\$120,657</b>	<b>\$251,403</b>	<b>\$497,112</b>	<b>\$288,269</b>	<b>\$5,461</b>	<b>\$56,904</b>	<b>\$258,165</b>	<b>\$10,982</b>	<b>\$1,732,434</b>	<b>\$1,754,418</b>
<b>EXPENDITURES</b>													
<b>Personnel</b>													
Library Professionals	12,288	41,052	25,873	25,932	25,766	31,971	41,213	27,526	27,926	28,028	28,165	315,739	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	403,134	489,245
<b>Payroll Taxes/Fringe Benefits</b>													
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	55,835	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	1,014	12,725	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	35,120	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	135,775	158,510
Temporary Help	893	1,704			8,402							10,999	10,546
Recruiting	210	275	495	388	970	258					428	3,024	650
<b>Library Materials</b>													
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
<b>Building and Grounds</b>													
<b>Rent</b>													
Utilities	73	2,291	3,865	1,944	2,228	1,330	3,085	2,372	2,183	1,656	1,897	22,923	29,000
Property Insurance	299	299	299	299	299	299	299	299	299	299	299	3,292	4,880
Repairs and Maintenance	76	446	156	76	638	148	80	293	480	1,019	164	3,576	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			858	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	159	581	5,041	4,450
<b>Vehicle Expenses</b>													
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	1,338	25,933	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	567	6,238	9,132
Other (Vehicle Expense)		51										51	
<b>Travel</b>													

In State Travel	372	(15)	339	539	624	886	20	369	476	126	228	3,965	7,450
Out of State Travel		66	(421)				433	423	(325)	3,267		3,443	9,150
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Cont Ed and Meetings													
Registration and Meetings		1,128	948	499	89	772		1,099	364	873	230	6,000	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	2,705	7,150
Travel	262		593	811	893			546	1,083		988	5,177	13,030
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Public Relations		13,246	611	840								14,697	8,950
Liability Insurance	464	464	464	255	672	464	464	464	464	464	464	5,099	5,405
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Supplies/Postage/Printing													
Computer Supplies	21		1,969	377	1,253	3,298	1,325	772	1,093	148	36	10,292	8,730
General Office Supplies	151	1,142	516	942	899		213	160	305		352	4,680	8,268
Internal Printing & Photocopy	280	720	68	408	1,103	66	54	229	9,778	1,356	1,572	15,633	15,808
Postage	778	973	154	534	233	195	308	323	192	189	160	4,038	4,385
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Telephone & Telecommunications													
Local & Long Distance	95	502	484	478	437	728	327	430	422	447	312	4,663	5,679
Telecommunications	392	563	561	560	560	473	666	1,049	1,039	1,046	1,051	7,958	10,725
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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	12,269	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	64,186	92,031
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	128	1,406	4,442
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Professional Services													
Professional Services-Legal													700
Accounting Services		5,288	70	490	5,548			35		1,313		12,743	12,000
Consulting				1,200							400	1,600	12,300
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Contractual Services													
Information Services Cost	28,764		21,314	2,241		3,410	350	2,133	(48,564)		200	9,848	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	236,695	238,632
Member Reimbursements													2,545
Miscellaneous	117	179	107	8,908	1,130	337	1,075	120	240	1,244	166	13,623	4,405
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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
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TOTAL EXPENDITURES	\$92,463	\$312,566	\$175,581	\$133,719	\$123,419	\$124,526	\$146,339	\$113,078	\$123,526	\$146,338	\$110,087	\$1,601,635	\$1,927,236
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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)	\$130,799	(\$172,818)
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