

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

	Current Period	Current YTD	Budget	Variance	% Remaining
REVENUE					
Area and Per Capita	\$72,095	\$825,219	\$825,219		
State Grants		390,347	410,838	20,491	5%
Auto Equity: Telcom Ports	8,000	48,000		(48,000)	
Auto: Central Site Support		251,267	250,842	(425)	(0%)
Auto: Local Site Support		5,610	3,300	(2,310)	(70%)
Authority Control		7,276	7,281	5	0%
Auto: Cataloging Services		152,318	152,324	6	0%
Auto: Retro Conversion	2,000	10,000	8,000	(2,000)	(25%)
Auto: Access Fee			4,000	4,000	100%
Auto: Member Reimbursements		34,307	31,836	(2,471)	(8%)
Continuing Education Services	519	14,908	16,000	1,092	7%
Cooperative Purchase (Products)	13	284	2,500	2,216	89%
Duplicating Services (LTLS)	567	11,114	15,000	3,886	26%
ILSDO Reimbursements		58		(58)	
Facility & Equipment Rental		385	600	215	36%
Interest Income	481	15,349	20,000	4,651	23%
Cataloging Services Revenue		29,648		(29,648)	
Coop Service Fund Other Revenue	(130)	11,681	9,678	(2,003)	(21%)
General Fund Other Revenue		24		(24)	
Vehicle Insurance Reimbursement		4,585		(4,585)	
LTLS Foundation-Other Revenue		3,600		(3,600)	
TOTAL REVENUE	\$83,545	\$1,815,980	\$1,757,418	(\$58,562)	(3%)
EXPENDITURES					
Personnel					
Library Professionals	49,104	364,843	380,392	15,549	4%
Support Services	59,814	462,949	489,245	26,296	5%
Payroll Taxes/Fringe Benefits					
Social Security Taxes	7,971	63,806	66,044	2,238	3%
Unemployment Insurance	477	2,031	2,218	187	8%

Workers Compensation	1,355	14,080	12,230	(1,850)	(15%)
Retirement Benefits	2,426	37,546	47,329	9,783	21%
Health, Dental, Life Insurance	179	135,954	158,510	22,556	14%
Temporary Help		10,999	10,546	(453)	(4%)
Recruiting	202	3,226	650	(2,576)	(396%)

Library Materials					
Print Materials	674	3,026	6,415	3,389	53%
Non-Print Materials		1,396	3,350	1,954	58%

Building and Grounds					
Rent	27,172	27,172	1,000	(26,172)	(2,617%)
Utilities	3,730	26,653	29,000	2,347	8%
Property Insurance	299	3,591	4,880	1,289	26%
Repairs and Maintenance	1,994	5,570	2,548	(3,022)	(119%)
Snow Removal		560		(560)	
Supplies	9	354		(354)	
Custodial Service & Grounds	185	1,043	1,200	157	13%
Other Building & Grounds Exp	296	5,337	4,450	(887)	(20%)

Vehicle Expenses					
Gas & Oil	1,897	27,830	33,680	5,850	17%
Repairs and Maintenance	632	12,566	9,165	(3,401)	(37%)
Vehicle Insurance	567	6,805	9,132	2,327	25%
Other (Vehicle Expense)		51		(51)	
Travel					
In State Travel	1,138	5,104	7,450	2,346	31%
Out of State Travel		3,443	9,150	5,707	62%

Cont Ed and Meetings					
Registration and Meetings	124	6,124	7,375	1,251	17%
Honorariums		1,339	4,750	3,411	72%
Supplies, Materials		181	1,500	1,319	88%
Meetings Expenses	146	2,851	7,150	4,299	60%
Travel	838	6,014	13,030	7,016	54%

Public Relations		14,697	8,950	(5,747)	(64%)
Liability Insurance	464	5,562	5,405	(157)	(3%)

Supplies/Postage/Printing					

Computer Supplies	3,557	13,849	8,730	(5,119)	(59%)
General Office Supplies	2,121	6,800	8,268	1,468	18%
Internal Printing & Photocopy	(1,260)	14,374	15,808	1,434	9%
Postage	239	4,276	4,385	109	2%
<hr/>					
Telephone & Telecommunications					
Local & Long Distance	966	5,628	5,679	51	1%
Telecommunications	1,626	9,585	10,725	1,140	11%
<hr/>					
Equipment Rental, Repair					
Equipment Rental	1,136	13,406	13,250	(156)	(1%)
Equipment Repair & Maintenance		193	3,100	2,907	94%
Maintenance Agreements	14,151	78,337	92,031	13,694	15%
EDP Equipment Insurance	128	1,534	4,442	2,908	65%
<hr/>					
Professional Services					
Professional Services-Legal			700	700	100%
Accounting Services	350	13,093	12,000	(1,093)	(9%)
Consulting	3,200	4,800	12,300	7,500	61%
<hr/>					
Contractual Services					
Information Services Cost	19,492	29,340	28,509	(831)	(3%)
Contract. Agreements W/Systems		23,693	31,836	8,143	26%
Outside Printing Services		85	1,300	1,215	93%
Other Contractual Services	51,712	288,407	238,632	(49,775)	(21%)
Depreciation	45,930	45,930		(45,930)	
Member Reimbursements			2,545	2,545	100%
Miscellaneous	537	14,160	4,405	(9,755)	(221%)
<hr/>					
Capital Outlays					
Equipment		855	4,000	3,145	79%
Computers	(12,479)	2,865	8,880	6,015	68%
Hardware		28,764	56,529	27,765	49%
Software	(985)	20,317	11,625	(8,692)	(75%)
Furniture & Fixtures		2,583	2,583		
Other Buildings & Grounds	(6,491)	1,680	8,230	6,550	80%
<hr/>					
TOTAL EXPENDITURES	\$285,623	\$1,887,257	\$1,927,236	\$39,979	2%
<hr/>					
NET CHANGE IN FUND BALANCE	(\$202,078)	(\$71,277)	(\$169,818)	(\$98,541)	58%

=====