

Lincoln Trail Libraries System
Income Statement General Fund
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		
Other Revenue		24		(24)	
Vehicle Insurance Reimbursements		4,585		(4,585)	
TOTAL REVENUE	\$72,095	\$829,828	\$825,219	(\$4,609)	(1%)
EXPENDITURES					
Personnel					
Library Professionals	31,472	244,365	254,536	10,171	4%
Support Services	32,799	240,008	247,752	7,744	3%
Payroll Taxes/Fringe Benefits					
Social Security Taxes	4,600	37,573	38,426	853	2%
Unemployment Insurance	224	1,114	1,091	(23)	(2%)
Workers Compensation	1,002	9,946	10,775	829	8%
Retirement Benefits	1,318	21,683	26,924	5,241	19%
Health, Dental, Life Insurance	(255)	71,048	85,129	14,081	17%
Temporary Help		10,999	10,546	(453)	(4%)
Recruiting	202	2,648	650	(1,998)	(307%)
Library Materials					
Print Materials	534	2,886	3,900	1,014	26%
Non-Print Materials		146	500	354	71%
Building and Grounds					
Utilities	3,580	25,608	28,000	2,392	9%
Property Insurance	269	3,223	4,380	1,157	26%
Repairs and Maintenance	1,994	5,500	2,548	(2,952)	(116%)
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	1,065	3,786	6,250	2,464	39%
Out of State Travel		1,470	5,350	3,880	73%
Cont Ed and Meetings					
Registration and Meetings	84	3,415	4,800	1,385	29%
Meetings Expenses	15	566	700	134	19%
Public Relations		200	450	250	56%
Liability Insurance	464	5,562	5,405	(157)	(3%)
Supplies/Postage/Printing					
Computer Supplies	3,402	12,327	7,195	(5,132)	(71%)
General Office Supplies	1,634	3,928	7,184	3,256	45%
Internal Printing & Photocopy	447	9,251	6,621	(2,630)	(40%)
Postage	115	910	2,100	1,190	57%
Delivery Supplies			2,000	2,000	100%
Telephone & Telecommunications					
Local & Long Distance	616	4,017	4,425	408	9%
Telecommunications	26	161	300	139	46%
Equipment Rental, Repair					
Equipment Repair & Maintenance		193	3,100	2,907	94%
Maintenance Agreements	190	843	1,100	257	23%
EDP Equipment Insurance	128	1,534	2,742	1,208	44%
Professional Services					
Professional Services-Legal			700	700	100%
Accounting Services	350	11,780	10,000	(1,780)	(18%)
Contractual Services					
Outside Printing Services			1,300	1,300	100%
Other Contractual Services	36	1,990	625	(1,365)	(218%)

Member Reimbursements			2,500	2,500	100%
Miscellaneous	537	4,983	3,330	(1,653)	(50%)

Capital Outlays					
Equipment			2,000	2,000	100%
Computers	(4,701)	1,873	8,880	7,007	79%
Software	(985)	67	1,500	1,433	96%
Furniture and Fixtures		2,583	2,583		
Building and Improvements	(6,491)	1,680	8,230	6,550	80%

Total Expenditures	\$78,257	\$804,412	\$874,154	\$69,742	8%

Net Change in Fund Balance	(\$6,162)	\$25,416	(\$48,935)	(\$74,351)	152%
