

Lincoln Trail Libraries System
Income Statement General Fund
For the Nine Months Ending March 31, 2008

	July	August	September	October	November	December	January	February	March	Current YTD	Budget
REVENUE											
Area and Per Capita											
Other Revenue			130	\$72,095	\$115,423	\$376,413	10	\$45,002	750	\$608,934	\$825,219
				4,000	299	10				5,196	
TOTAL REVENUE			\$130	\$76,095	\$115,722	\$376,423		\$45,009	\$750	\$614,130	\$825,219
EXPENDITURES											
Personnel											
Library Professionals	11,569	22,589	20,463	19,117	17,752	17,752	15,972	26,628	17,496	169,358	245,641
Support Services	9,013	23,826	16,091	16,088	24,443	17,647	18,610	26,002	19,900	171,609	231,923
Payroll Taxes/Fringe Benefits											
Social Security Taxes	1,422	4,175	2,970	2,971	2,839	2,840	(2)	4,326	2,861	27,049	37,339
Unemployment Insurance										886	2,417
Workers Compensation	656	639	2,624	656	745	(1,224)	737	745	744	6,321	10,372
Retirement Benefits	2,622	3,336	2,611	2,544	1,770	2,447	2,416	2,923	2,071	20,671	32,857
Health, Dental, Life Insurance	6,247	5,244	6,174	6,172	6,713	5,584	6,495	6,713	6,152	55,492	78,080
Temporary Help										7,525	10,546
Recruiting											650
Library Materials											
Print Materials	517		25		1,954	178				2,674	3,500
Non-Print Materials											500
Building and Grounds											
Utilities	174	2,344	2,264	4,284	465	4,735	2,268	1,219	3,562	21,315	26,000
Property Insurance	277	277	277	277	70	277	270	270	270	2,473	4,380
Repairs and Maintenance	67	67	67	67	70	195	70	70	576	1,121	4,400
Snow Removal										618	
Supplies	135	135	78	78	228	228			3	466	
Customer Services & Grounds	163	163		10	172				91	462	1,200
Other Building & Grounds Exp	188	188	940	334	205	528	215	981	519	4,324	4,450
Gas & Oil	(94)	(628)	4,772	2,928	1,932	3,098	2,474	2,832	2,315	19,629	25,680
Repairs and Maintenance	30	26	622	65	565	1,067	716	716	463	3,554	9,165
Vehicle Insurance	705	705	896	725	725	725	575	(324)	725	5,456	10,541
Other (Vehicle Expense)										467	
Travel											
In State Travel	105	166	107	487	194	348	9	215	1,187	2,818	6,200
Out of State Travel					1,511	271	(7)	128	687	2,590	4,600
Cont Ed and Meetings											
Registration and Meetings	77	555	726	147	147	218	88	231	170	2,212	5,700
Meetings Expenses			572	71	200	5	34		15	895	200
Public Relations											
Liability Insurance	202	202	202	410	410	410	465	465	465	3,228	450
Supplies/Postage/Printing											
Computer Supplies	809	1,809	268	268	438	486	549	153	255	4,767	7,995
General Office Supplies	342	221	260	294	274	71	211	400	2,990	5,022	6,075
Internal Printing & Photocopy	89	(96)	169	150	37	132	45	104	66	757	14,894
Postage	69	716	115	148	64	52	93	57	72	1,388	2,145
Delivery Supplies											
Other Supplies Exp	35									35	2,000
Telephone and Telecom	(72)	300	348	337	280	265	362	258	354	2,462	4,745
Telecommunications		6	5	10	26	26	25	18	12	127	275
Equipment Repair & Maintenance											
Maintenance Agreements											
EDP Equipment Insurance	141	141	426	128	128	128	128	128	128	1,475	2,742
Professional Services										60	700
Accounting Services	5,375	490	4,965	4,965	595	595	175	210	35	11,845	12,000
Outside Printing Services										934	1,300
Other Contractual Services	24	24	1,040	24	24	24	24	24	24	1,208	625
Member Reimbursements										2,500	2,500
Miscellaneous	(7)	103	54	1,092	899	899	308	92	175	2,715	3,030
Capital Outlays											
Equipment	92									92	5,500
Computers	16								1,776	1,792	7,500
Software	644								300	644	500
Building and Improvements										28,836	
Vehicles										33,400	
Total Expenditures	\$34,722	\$71,882	\$99,940	\$96,431	\$67,880	\$83,804	\$55,347	\$102,519	\$88,489	\$631,005	\$940,822
Net Change in Fund Balance	(\$34,722)	(\$71,882)	(\$99,810)	\$9,664	\$47,842	\$312,619	(\$55,347)	(\$57,510)	(\$67,739)	(\$16,875)	(\$15,603)