

Lincoln Trail Libraries System
Income Statement General Fund
For the Nine Months Ending March 31, 2009

	July	August	September	October	November	December	January	February	March	Current YTD	Budget
REVENUE											
Area and Per Capita			\$72,095			\$491,836	\$45,002			\$608,934	\$825,219
Other Revenue		1,290	2		22			472		1,786	
TOTAL REVENUE		\$1,290	\$72,097		\$22	\$491,836	\$45,002	\$472		\$610,720	\$825,219
EXPENDITURES											
Personnel											
Library Professionals	7,989	25,296	18,605	19,284	19,284	18,605	28,926	19,284	16,331	173,607	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	20,582	28,457	18,369	19,836	168,771	247,752
Payroll Taxes/Fringe Benefits											
Social Security Taxes	1,269	4,065	2,828	2,892	2,938	2,998	4,390	2,880	2,767	27,027	38,426
Unemployment Insurance		(2)	114			106			672	890	1,091
Workers Compensation	679	673	676	679	679	1,513	846	846	835	7,425	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	1,972	2,132	1,421	1,303	17,539	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	5,898	5,156	5,898	5,993	5,452	59,508	85,129
Temporary Help	893	1,704			8,402					10,999	10,546
Recruiting	210		495	388	970	258				2,321	650
Library Materials											
Print Materials		41	70	24	1,926	45		78		2,184	3,900
Non-Print Materials	100					26				126	500
Building and Grounds											
Utilities	70	2,202	3,710	1,870	2,139	1,280	2,965	2,277	2,100	18,614	28,000
Property Insurance	269	269	269	269	269	269	269	269	269	2,417	4,380
Repairs and Maintenance	70	440	150	70	632	142	74	286	474	2,337	2,548
Snow Removal						275	205	80		560	
Supplies	25	177					25	19		246	
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	4,301	4,450
Vehicle Expenses											
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	22,913	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	8,528	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	5,104	9,132
Other (Vehicle Expense)		51								51	
Travel											
In State Travel	194	(15)	339	359	616	693	20	221	134	2,561	6,250
Out of State Travel		66	(421)				433	423	(325)	176	5,350
Cont Ed and Meetings											
Registration and Meetings		235	948	430	89	287		924	194	3,106	4,800
Meetings Expenses		54	10	210	7	15	208	1	14	519	700
Public Relations											
Liability Insurance	464	464	464	255	672	464	464	464	464	4,172	5,405
Supplies/Postage/Printing											
Computer Supplies	21		1,860	377	578	3,298	1,319	280	1,008	8,741	7,195
General Office Supplies	126			872	732		203	62	192	2,187	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	35	177	6,121	7,042	6,621
Postage	97	45	68	73	121	34	101	53	72	664	2,100
Delivery Supplies											2,000
Telephone & Telecommunications											
Local & Long Distance	29	446	379	370	326	336	338	333	275	2,832	4,425
Telecommunications		20	9	9	9	15	23	14	9	108	300
Equipment Rental, Repair											
Equipment Repair & Maintenance									193	193	3,100
Maintenance Agreements											1,100
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	1,150	2,742
Professional Services											
Professional Services-Legal											700
Accounting Services		5,288	70	490	5,548			35		11,430	10,000
Contractual Services											
Outside Printing Services											1,300
Other Contractual Services		24	24	1,163	24	599	24	24	24	1,906	625
Member Reimbursements											2,500
Miscellaneous	113	169	107	995	1,107	337	68	100	195	3,189	3,330
Capital Outlays											
Equipment											2,000
Computers	3,992	1,388						1,194		6,574	8,880
Software		1,052								1,052	1,500
Furniture and Fixtures		2,583								2,583	2,583
Building and Improvements	1,230					6,941				8,171	8,230
Total Expenditures	\$35,420	\$86,696	\$70,192	\$63,883	\$70,578	\$71,292	\$83,755	\$59,098	\$63,980	\$604,882	\$874,154
Net Change in Fund Balance	(\$35,420)	(\$85,406)	\$1,905	(\$63,883)	(\$70,556)	\$420,544	(\$38,753)	(\$58,626)	(\$63,980)	\$5,838	(\$48,935)