

Lincoln Trail Libraries System
Income Statement General Fund
For the Five Months Ending November 30, 2008

	July	August	September	October	November	Current YTD	Budget
REVENUE							
Area and Per Capita			\$72,095			\$72,095	\$825,219
Other Revenue		1,290	2		22	1,314	
TOTAL REVENUE		\$1,290	\$72,097		\$22	\$73,409	\$825,219
EXPENDITURES							
Personnel							
Library Professionals	7,989	25,296	18,605	19,284	19,284	90,459	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	81,527	247,752
Payroll Taxes/Fringe Benefits							
Social Security Taxes	1,269	4,065	2,828	2,892	2,938	13,992	38,426
Unemployment Insurance		(2)	114			113	1,091
Workers Compensation	679	673	676	679	679	3,385	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	10,710	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	5,898	37,009	85,129
Temporary Help	893	1,704			8,402	10,999	10,546
Recruiting	210		495	388	970	2,063	650
Library Materials							
Print Materials		41	70	24	1,926	2,061	3,900
Non-Print Materials	100					100	500
Building and Grounds							
Utilities	70	2,202	3,710	1,870	2,139	9,991	28,000
Property Insurance	269	269	269	269	269	1,343	4,380
Repairs and Maintenance	70	440	150	70	632	1,361	2,548
Supplies	25	177				202	
Custodial Service & Grounds		75	78	361	28	541	1,200
Other Building & Grounds Exp	452	324	543	977	962	3,258	4,450
Gas & Oil							
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	11,472	33,680
Vehicle Insurance	297	1,418	720	455	1,510	4,399	9,165
Other (Vehicle Expense)	567	567	567	567	567	2,835	9,132
Travel		51				51	
In State Travel	194	(15)	339	359	616	1,493	6,250
Out of State Travel		66	(421)			(356)	5,350
Cont Ed and Meetings							
Registration and Meetings		235	948	430	89	1,701	4,800
Meetings Expenses		54	10	210	7	281	700
Public Relations							
Liability Insurance	464	464	464	255	672	2,318	5,405
Supplies/Postage/Printing							
Computer Supplies	21		1,860	377	578	2,836	7,195
General Office Supplies	126			872	732	1,730	7,184
Internal Printing & Photocopy	123	6	44	352	154	679	6,621
Postage	97	45	68	73	121	404	2,100
Delivery Supplies							2,000
Telephone and Telecom							
Telecommunications	29	446	379	370	326	1,549	4,425
		20	9	9	9	48	300
Equipment Repair & Maintenance							
Maintenance Agreements							1,100
EDP Equipment Insurance	128	128	128	128	128	639	2,742
Professional Services							700
Accounting Services		5,288	70	490	5,548	11,395	10,000
Outside Printing Services							1,300
Other Contractual Services		24	24	1,163	24	1,235	625
Member Reimbursements							2,500
Miscellaneous	113	169	107	995	1,107	2,490	3,330
Capital Outlays							
Equipment							2,000
Computers	3,992	1,388				5,380	8,880
Software		1,052				1,052	1,500
Building and Improvements	1,230					1,230	1,230
Total Expenditures	\$35,420	\$84,113	\$70,192	\$63,883	\$70,578	\$324,175	\$864,571

Net Change in Fund Balance	(\$35,420)	(\$82,823)	\$1,905	(\$63,883)	(\$70,556)	(\$250,766)	(\$39,352)
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