

Lincoln Trail Libraries System
General Fund Income Statement
For the Six Months Ending December 31, 2007

	July	August	September	October	November	December	Current YTD	Budget
REVENUE								
Area and Per Capita				\$72,095	\$115,423	\$376,413	\$563,932	\$825,219
Other Revenue			130	4,000	299	10	4,439	
TOTAL REVENUE			\$130	\$76,095	\$115,722	\$376,423	\$568,371	\$825,219
EXPENDITURES								
Personnel								
Library Professionals	11,569	22,589	20,483	19,117	17,752	17,752	109,263	245,641
Support Services	9,013	23,826	16,081	16,088	24,443	17,647	107,098	231,923
Payroll Taxes/Fringe Benefits								
Social Security Taxes	1,422	4,175	2,970	2,971	2,839	2,840	17,217	37,339
Unemployment Insurance			77			41	118	2,417
Workers Compensation	656	639	2,624	656	745	(1,224)	4,096	10,372
Retirement Benefits	2,622	3,336	2,611	2,544	2,447	2,416	15,977	32,857
Health, Dental, Life Insurance	6,247	5,244	6,174	6,172	6,713	5,584	36,133	78,080
Temporary Help					2,843	765	3,608	10,546
Recruiting								650
Library Materials								
Print Materials		517	25		1,954	178	2,674	3,500
Nonprint Materials								500
Building and Grounds								
Utilities	174	2,344	2,264	4,284	465	4,735	14,266	26,000
Property Insurance	277	277	277	277	277	277	1,662	4,380
Repairs and Maintenance	67	67	67	67	70	70	406	4,400
Snow Removal						195	195	
Supplies		135	79			228	443	
Custodial Service and Supply		163	6	10	172		351	1,200
Other Building & Grounds	413	188	940	334	205	528	2,609	4,450
Vehicle Expenses								
Gas & Oil	(94)	(628)	4,772	2,928	1,932	3,098	12,008	25,680
Repairs & Maintenance	30	26	622	65	565	1,067	2,375	9,165
Vehicle Insurance	705	705	896	725	725	725	4,480	10,541
Other				467			467	
Travel								
In State Travel	105	166	107	487	194	348	1,407	6,200
Out of State Travel					1,511	271	1,782	4,600
Cont Ed and Meetings								
Registrations & Meetings		77	555	726	147	218	1,723	5,700
Meeting Expenses			572	71	200	5	847	200
Public Relations				64			64	450
Liability Insurance	202	202	202	410	410	410	1,834	5,405
Supplies/Postage/Printing								
Computer Supplies		809	1,809	268	438	486	3,810	7,995
General Office Supplies	342	221	260	294	274	71	1,461	6,075
Internal Printing & Photocopy	89	(56)	189	150	37	132	541	14,894
Postage	69	716	115	148	64	52	1,166	2,145
Local & Long Distance	(72)	330	348	337	280	265	1,489	4,745
Telecommunications		6	5	10	26	26	72	275
Equipment Repair & Maintenance								
Maintenance Agreements								1,100
EDP Equipment Insurance	141	141	426	128	128	128	1,092	2,742
Professional Services-Legal								700
Accounting Services		5,375	490	4,965		595	11,425	12,000
Outside Printing Services			934				934	1,300
Other Contractual Services		24	1,040	24	24	24	1,136	625
Member Reimbursements								2,500
Miscellaneous	(7)	103	54	1,092		899	2,141	3,030
Capital Outlays								
Equipment	92						92	5,500
Computers	16						16	7,500
Software	644						644	500
Other Buildings & Grounds						2,100	2,100	
Vehicles		130	31,866	552		852	33,400	
TOTAL EXPENDITURES	\$34,722	\$71,847	\$99,940	\$66,431	\$67,880	\$63,804	\$404,622	\$838,822
NET CHANGE IN FUND BALANCE	(\$34,722)	(\$71,847)	(\$99,810)	\$9,664	\$47,842	\$312,619	\$163,749	(\$13,603)