

Lincoln Trail Libraries System
Income Statement General Fund
For the Seven Months Ending January 31, 2008

	July	August	September	October	November	December	January	Current YTD	Budget
REVENUE									
Area and Per Capita				\$72,095.24	\$115,422.92	\$376,413.48		\$563,931.64	\$825,219.00
Other Revenue		130.00		4,000.00	299.00	10.00		4,439.00	
TOTAL REVENUE		\$130.00	\$130.00	\$76,095.24	\$115,721.92	\$376,423.48		\$568,370.64	\$825,219.00
EXPENDITURES									
Personnel									
Library Professionals	11,568.72	22,589.37	20,482.86	19,117.48	17,752.10	17,752.10	15,971.76	125,234.39	245,641.00
Support Services	9,012.55	23,826.04	16,080.95	16,087.87	24,443.22	17,647.37	18,609.55	125,707.55	231,923.00
Payroll Taxes/Fringe Benefits									
Social Security Taxes	1,421.63	4,175.35	2,970.40	2,970.94	2,838.96	2,839.68	2,645.47	19,862.43	37,339.00
Unemployment Insurance			76.54			41.04	(1.74)	115.84	2,417.00
Workers Compensation	655.85	639.03	2,624.25	655.85	744.56	(1,223.84)	737.37	4,833.07	10,372.00
Retirement Benefits	2,622.02	3,336.19	2,611.40	2,544.41	2,446.80	2,416.26	1,770.44	17,747.52	32,857.00
Health, Dental, Life Insurance	6,246.55	5,243.68	6,173.56	6,172.19	6,712.52	5,584.00	6,494.92	42,627.42	78,080.00
Temporary Help					2,842.79	765.19		3,607.98	10,546.00
Recruiting									650.00
Library Materials									
Print Materials		516.90	24.95		1,954.27	177.88		2,674.00	3,500.00
Non-Print Materials									500.00
Building and Grounds									
Utilities	173.73	2,343.94	2,264.12	4,284.28	465.23	4,734.50	2,267.99	16,533.79	26,000.00
Property Insurance	277.04	277.04	277.04	277.04	277.04	277.04	270.09	1,932.33	4,380.00
Repairs and Maintenance	66.51	66.51	66.51	66.51	69.76	69.76	69.76	475.32	4,400.00
Snow Removal						195.00		195.00	
Supplies		135.00	79.47			228.48		442.95	
Custodial Service & Grounds		163.00	6.11	10.18	171.73			351.02	1,200.00
Other Building & Grounds Exp	413.39	188.01	939.85	333.85	205.23	528.22	215.06	2,823.61	4,450.00
Gas & Oil	(93.68)	(628.02)	4,772.37	2,927.58	1,931.74	3,098.36	2,474.15	14,482.50	25,680.00
Repairs and Maintenance	29.83	25.79	622.03	64.94	564.89	1,067.25	715.67	3,090.40	9,165.00
Vehicle Insurance	704.83	704.83	895.91	724.91	724.91	724.91	575.07	5,055.37	10,541.00
Other (Vehicle Expense)				466.94				466.94	
Travel									
In State Travel	105.25	166.28	106.70	486.84	194.49	347.71	8.79	1,416.06	6,200.00
Out of State Travel					1,510.94	271.22	(7.00)	1,775.16	4,600.00
Cont Ed and Meetings									
Registration and Meetings		77.15	555.00	725.74	146.63	218.44	87.60	1,810.56	5,700.00
Meetings Expenses			571.52	70.91	200.00	4.58	33.50	880.51	200.00
Public Relations									
Liability Insurance	201.50	201.50	201.50	64.00	409.83	409.83	22.80	86.80	450.00
Supplies/Postage/Printing				409.83	409.83	409.83	464.83	2,298.82	5,405.00
Computer Supplies		809.22	1,808.64	268.09	437.68	486.07	549.00	4,358.70	7,995.00
General Office Supplies	341.88	221.30	260.17	293.71	273.90	70.51	211.01	1,672.48	6,075.00
Internal Printing & Photocopy	89.04	(55.62)	188.61	149.90	37.04	132.00	45.39	586.36	14,894.00

Postage	69.31	716.27	115.27	148.28	64.42	51.95	93.48	1,258.98	2,145.00
Delivery Supplies									2,000.00
Other Supplies Exp		35.00						35.00	
Telephone and Telecom	(71.56)	330.14	348.44	336.83	279.93	265.03	361.81	1,850.62	4,745.00
Telecommunications		5.69	5.35	9.84	25.78	25.53	25.43	97.62	275.00
Equipment Repair & Maintenance									3,000.00
Maintenance Agreements	141.17	141.17	426.17	127.83	127.83	127.83	127.83	1,219.83	1,100.00
EDP Equipment Insurance									2,742.00
Professional Services									700.00
Accounting Services		5,375.00	490.00	4,965.00		595.00	175.00	11,600.00	12,000.00
Outside Printing Services			934.00					934.00	1,300.00
Other Contractual Services		24.00	1,040.00	24.00	24.00	24.00	24.00	1,160.00	625.00
Member Reimbursements									2,500.00
Miscellaneous	(6.61)	102.83	53.50	1,092.19	(0.01)	898.78	307.63	2,448.31	3,030.00
Capital Outlays									
Equipment	91.55							91.55	5,500.00
Computers	16.16							16.16	7,500.00
Software	643.93							643.93	500.00
Building and Improvements									
Vehicles		130.00	31,866.00	552.00		2,100.00		2,100.00	
						851.60		33,399.60	
Total Expenditures	\$34,720.59	\$71,882.59	\$99,939.19	\$66,429.96	\$67,878.21	\$63,803.28	\$55,346.66	\$460,000.48	\$840,822.00
Net Change in Fund Balance	(\$34,720.59)	(\$71,882.59)	(\$99,809.19)	\$9,665.28	\$47,843.71	\$312,620.20	(\$55,346.66)	\$108,370.16	(\$15,603.00)