

Lincoln Trail Libraries System
Income Statement General Fund
For the Six Months Ending December 31, 2008

	July	August	September	October	November	December	Current YTD	Budget
REVENUE								
Area and Per Capita			\$72,095			\$491,836	\$563,932	\$825,219
Other Revenue		1,290	2		22		1,314	
TOTAL REVENUE		\$1,290	\$72,097		\$22	\$491,836	\$565,246	\$825,219
EXPENDITURES								
Personnel								
Library Professionals	7,989	25,296	18,605	19,284	19,284	18,605	109,065	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	20,582	102,109	247,752
Payroll Taxes/Fringe Benefits								
Social Security Taxes	1,269	4,065	2,828	2,892	2,938	2,998	16,990	38,426
Unemployment Insurance		(2)	114			106	219	1,091
Workers Compensation	679	673	676	679	679	1,513	4,898	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	1,972	12,682	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	5,898	5,156	42,165	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	2,106	3,900
Non-Print Materials	100					26	126	500
Building and Grounds								
Utilities	70	2,202	3,710	1,870	2,139	1,280	11,271	28,000
Property Insurance	269	269	269	269	269	269	1,612	4,380
Repairs and Maintenance	70	440	150	70	632	142	1,503	2,548
Snow Removal						275	275	
Supplies	25	177					202	
Custodial Service & Grounds		75	78	361	28	51	592	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	3,493	4,450
Gas & Oil								
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	3,310	14,782	33,680
Vehicle Insurance	297	1,418	720	455	1,510	725	5,124	9,165
Other (Vehicle Expense)	567	567	567	567	567	567	3,402	9,132
Travel		51					51	
In State Travel								
In State Travel	194	(15)	339	359	616	693	2,186	6,250
Out of State Travel								
Out of State Travel		66	(421)				(356)	5,350
Cont Ed and Meetings								
Registration and Meetings		235	948	430	89	287	1,988	4,800
Meetings Expenses		54	10	210	7	15	296	700
Public Relations								
Liability Insurance	464	464	464	255	672	464	2,781	5,405
Supplies/Postage/Printing								
Computer Supplies	21		1,860	377	578	3,298	6,134	7,195
General Office Supplies	126			872	732		1,730	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	710	6,621
Postage	97	45	68	73	121	34	437	2,100
Delivery Supplies								2,000
Telephone and Telecom								
Telecommunications	29	446	379	370	326	336	1,886	4,425
		20	9	9	9	15	62	300
Equipment Repair & Maintenance								
Maintenance Agreements								3,100
EDP Equipment Insurance	128	128	128	128	128	128	767	1,100
Professional Services								2,742
Accounting Services		5,288	70	490	5,548		11,395	700
Outside Printing Services								10,000
Other Contractual Services		24	24	1,163	24	599	1,834	1,300
Member Reimbursements								625
Miscellaneous	113	169	107	995	1,107	337	2,827	2,500
								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					6,941	8,171	1,230
Total Expenditures	\$35,420	\$84,113	\$70,192	\$63,883	\$70,578	\$71,292	\$395,467	\$864,571
Net Change in Fund Balance	(\$35,420)	(\$82,823)	\$1,905	(\$63,883)	(\$70,556)	\$420,544	\$169,779	(\$39,352)