

Lincoln Trail Libraries System  
Income Statement General Fund  
For the Seven Months Ending January 31, 2009

	July	August	September	October	November	December	January	Current YTD	Budget
<b>REVENUE</b>									
Area and Per Capita			\$72,095			\$491,836	\$45,002	\$608,934	\$825,219
Other Revenue		1,290	2		22			1,314	
<b>TOTAL REVENUE</b>		<b>\$1,290</b>	<b>\$72,097</b>		<b>\$22</b>	<b>\$491,836</b>	<b>\$45,002</b>	<b>\$610,248</b>	<b>\$825,219</b>
<b>EXPENDITURES</b>									
<b>Personnel</b>									
Library Professionals	7,989	25,296	18,605	19,284	19,284	18,605	28,926	137,991	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	20,582	28,457	130,566	247,752
<b>Payroll Taxes/Fringe Benefits</b>									
Social Security Taxes	1,269	4,065	2,828	2,892	2,938	2,998	4,390	21,379	38,426
Unemployment Insurance		(2)	114			106		219	1,091
Workers Compensation	679	673	676	679	679	1,513	846	5,744	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	1,972	2,132	14,814	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	5,898	5,156	5,898	48,062	85,129
Temporary Help	893	1,704			8,402			10,999	10,546
Recruiting	210		495	388	970	258		2,321	650
<b>Library Materials</b>									
Print Materials		41	70	24	1,926	45		2,106	3,900
Non-Print Materials	100					26		126	500
<b>Building and Grounds</b>									
Utilities	70	2,202	3,710	1,870	2,139	1,280	2,965	14,236	28,000
Property Insurance	269	269	269	269	269	269	269	1,880	4,380
Repairs and Maintenance	70	440	150	70	632	142	74	1,577	2,548
Snow Removal						275	205	480	
Supplies	25	177					25	227	
Custodial Service & Grounds		75	78	361	28	51	16	609	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	3,774	4,450
<b>Gas &amp; Oil</b>									
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	3,310	5,323	20,105	33,680
Vehicle Insurance	297	1,418	720	455	1,510	725	16	5,140	9,165
Other (Vehicle Expense)	567	567	567	567	567	567	567	3,970	9,132
Travel		51						51	
In State Travel	194	(15)	339	359	616	693	20	2,206	6,250
Out of State Travel		66	(421)				433	78	5,350
<b>Cont Ed and Meetings</b>									
Registration and Meetings		235	948	430	89	287		1,988	4,800
Meetings Expenses		54	10	210	7	15	208	504	700
<b>Public Relations</b>									
Liability Insurance	464	464	464	255	672	464	464	3,245	5,405
Supplies/Postage/Printing			200					200	450
Computer Supplies	21		1,860	377	578	3,298	1,319	7,452	7,195
General Office Supplies	126			872	732		203	1,933	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	35	745	6,621
Postage	97	45	68	73	121	34	101	538	2,100
Delivery Supplies									2,000
<b>Telephone and Telecom</b>									
Telecommunications	29	446	379	370	326	336	338	2,224	4,425
		20	9	9	9	15	23	85	300
<b>Equipment Repair &amp; Maintenance</b>									
Maintenance Agreements									3,100
EDP Equipment Insurance	128	128	128	128	128	128	128	895	1,100
Professional Services								700	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	24	1,858	1,300
Member Reimbursements									625
Miscellaneous	113	169	107	995	1,107	337	68	2,894	2,500
<b>Capital Outlays</b>									
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
<b>Total Expenditures</b>	<b>\$35,420</b>	<b>\$84,113</b>	<b>\$70,192</b>	<b>\$63,883</b>	<b>\$70,578</b>	<b>\$71,292</b>	<b>\$83,755</b>	<b>\$479,219</b>	<b>\$864,571</b>
<b>Net Change in Fund Balance</b>	<b>(\$35,420)</b>	<b>(\$82,823)</b>	<b>\$1,905</b>	<b>(\$63,883)</b>	<b>(\$70,556)</b>	<b>\$420,544</b>	<b>(\$38,753)</b>	<b>\$131,029</b>	<b>(\$39,352)</b>