

Lincoln Trail Libraries System
General Fund Income Statement
For the Twelve Months Ending June 30, 2008

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Area and Per Capita				\$72,095	\$115,423	\$376,413	15,972	\$45,002	17,496	15,494	17,754	\$144,190	\$825,219	\$825,219
Other Revenue		130	4,000	299	10	7	750	1,619	70	772,095	70	6,885	6,885	
TOTAL REVENUE		\$130	\$76,095	\$115,722	\$376,423	15,972	\$45,009	17,496	15,494	17,754	\$144,190	\$832,104	\$832,104	\$825,219
EXPENDITURES														
Personnel	11,569	22,589	20,483	19,117	17,752	17,752	15,972	26,628	17,496	15,494	17,754	22,895	225,501	245,641
Library Professionals	9,013	23,826	16,081	16,088	24,443	17,647	18,610	26,002	19,900	22,488	18,388	35,409	247,894	231,923
Support Services														
Payroll Taxes/Fringe Benefits	1,422	4,175	2,970	2,971	2,839	2,840	2,645	4,326	2,861	2,906	3,152	4,729	37,837	37,339
Social Security Taxes			77		41	(1,224)	(2)	886	886	(2)	724	282	1,283	2,417
Unemployment Insurance	656	639	2,624	656	745	737	745	745	744	738	745	738	8,528	10,372
Workers Compensation	2,622	3,336	2,611	2,544	2,447	2,416	1,770	2,923	2,923	3,887	2,184	2,080	28,821	32,857
Retirement Benefits	6,247	5,244	6,174	6,172	6,713	5,584	6,495	6,713	6,152	5,486	6,184	6,007	73,149	78,080
Health, Dental, Life Insurance					2,843	765		3,917		248	5,045		12,570	10,946
Temporary Help													842	650
Recruiting														
Library Materials		517	25		1,954	178						564	3,238	3,548
Print Materials														500
Nonprint Materials														
Building and Grounds														
Utilities	174	2,344	2,264	4,284	465	4,735	2,268	1,219	3,562	1,687	1,645	2,163	26,810	26,000
Property Insurance	277	277	277	277	277	277	270	270	270	270	270	270	3,283	4,380
Repairs and Maintenance	67	67	67	67	70	195	70	70	576	70	824	5,661	7,675	4,400
Snow Removal								130	293				618	
Supplies		135	79	10	172	228		23	23	213	12	133	691	1,200
Custodial Service and Supply		163	6		205	528	215	91	50	916	516	366	1,541	4,450
Other Building & Grounds	413	188	940	334	205	528	215	981	519	1,424	516	366	6,631	4,450
Vehicle Expenses														
Gas & Oil	(94)	(628)	4,772	2,928	1,932	3,098	2,474	2,832	2,315	2,533	3,364	7,269	32,795	25,680

Repairs & Maintenance	30	26	622	65	565	1,067	716	463	1,285	196	3,073	8,107	9,165
Vehicle Insurance	705	705	896	467	725	725	575	725	725	725	1,924	8,830	10,541
Other								(324)				467	
Travel													
In State Travel	105	166	107	487	194	348	9	215	824	115	241	3,998	6,600
Out of State Travel					1,511	271	(7)	128	132		3,434	6,156	5,350
Registrations & Meetings													
Cont Ed and Meetings													
Meeting Expenses	77	77	555	726	147	218	88	231	616	39	544	3,410	5,300
Travel					200	5	34	15	516	22	210	1,643	700
Public Relations													
Liability Insurance	202	202	202	64	410	410	23	465	465	465	145	232	450
Supplies/Postage/Printing											465	4,623	5,405
Computer Supplies	809	809	1,809	268	438	486	549	153	253	182	683	5,885	8,337
General Office Supplies	342	221	260	294	274	71	211	400	643	504	383	6,563	6,378
Internal Printing & Photocopy	89	(56)	189	130	37	132	45	104	130	183	89	1,158	15,171
Postage	69	716	115	148	64	52	93	57	93	62	92	1,636	2,200
Other Supplies Expense	35										35	70	
Local & Long Distance	(72)	330	348	337	280	265	362	258	250	123	425	3,260	4,825
Telecommunications		6	5	10	26	26	25	18	9	236		137	300
Equipment Repair & Maintenance												236	3,100
EDP Equipment Insurance	141	141	426	128	128	128	128	128	128	128	128	1,859	2,742
Maintenance Agreements													700
Professional Services-Legal													
Accounting Services		5,375	490	4,965		595	175	35	165	140	280	12,265	12,035
Outside Printing Services			934								221	1,320	2,234
Other Contractual Services		24	1,040	24	24	24	24	24	48	243	630	1,886	625
Professional Membership Dues													2,500
Miscellaneous	(7)	103	54	1,092	899	899	308	175	1,154		(678)	3,435	3,330
Capital Outlays													
Equipment	92											92	5,500
Computers	16										2,002	3,794	7,500
Software	644									805	1,035	2,484	2,000
Other Buildings & Grounds										32,994	324	62,769	59,430
Vehicles		130	31,866	552		852		26,436	615			33,400	31,996
TOTAL EXPENDITURES	\$34,722	\$71,882	\$99,940	\$66,431	\$67,880	\$63,804	\$55,347	\$102,519	\$66,375	\$97,245	\$104,900	\$698,527	\$935,397

NET CHANGE IN FUND BALANCE	(\$34,722)	(\$71,882)	(\$99,810)	\$9,664	\$47,842	\$312,619	(\$55,347)	(\$67,739)	(\$64,756)	(\$25,080)	\$39,290	(\$67,423)	(\$110,178)
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