

Lincoln Trail Libraries System
Income Statement General Fund
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Area and Per Capita			\$72,095			\$491,836	\$45,002			\$144,190			\$753,124	\$825,219
Other Revenue		1,290	2		22			472		(1,762)			24	
Vehicle Insurance Reimbursements										4,585			4,585	
TOTAL REVENUE		\$1,290	\$72,097		\$22	\$491,836	\$45,002	\$472		\$147,013			\$757,733	\$825,219
EXPENDITURES														
Personnel														
Library Professionals	7,989	25,296	18,605	19,284	19,284	18,605	28,926	19,284	16,331	19,643	19,643	16,331	229,224	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	20,582	28,457	18,369	19,836	19,119	19,319	19,772	226,982	247,752
Payroll Taxes/Fringe Benefits														
Social Security Taxes	1,269	4,065	2,828	2,892	2,938	2,998	4,390	2,880	2,767	2,965	2,981	2,762	35,735	38,426
Unemployment Insurance		(2)	114			106			672			224	1,114	1,091
Workers Compensation	679	673	676	679	679	1,513	846	846	835	846	673	835	9,778	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	1,972	2,132	1,421	1,303	1,413	1,412	1,318	21,683	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	5,898	5,156	5,898	5,993	5,452	5,993	5,802	(255)	71,048	85,129
Temporary Help	893	1,704			8,402								10,999	10,546
Recruiting	210		495	388	970	258					125	202	2,648	650
Library Materials														
Print Materials		41	70	24	1,926	45		78		168		534	2,886	3,900
Non-Print Materials	100					26				20			146	500
Building and Grounds														
Utilities	70	2,202	3,710	1,870	2,139	1,280	2,965	2,277	2,100	1,590	1,824	3,437	25,465	28,000
Property Insurance	269	269	269	269	269	269	269	269	269	269	269	269	3,223	4,380
Repairs and Maintenance	70	440	150	70	632	142	74	286	474	1,012	158	1,979	5,485	2,548
Snow Removal						275	205	80					560	
Supplies	25	177					25	19		100			346	
Custodial Service & Grounds		75	78	361	28	51	16	99	151			185	1,043	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	159	581	220	5,261	4,450
Vehicle Expenses														
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	1,338	1,897	27,830	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	3,406		595	12,529	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	567	567	567	6,805	9,132
Other (Vehicle Expense)		51											51	
Travel														
In State Travel	194	(15)	339	359	616	693	20	221	134	29	132	859	3,580	6,250
Out of State Travel		66	(421)				433	423	(325)	1,295		(200)	1,270	5,350
Cont Ed and Meetings														
Registration and Meetings		235	948	430	89	287		924	194	54	171	84	3,415	4,800
Meetings Expenses		54	10	210	7	15	208	1	14	15	17	15	566	700
Public Relations														
Liability Insurance	464	464	464	255	672	464	464	464	464	464	464	464	5,562	5,405

Supplies/Postage/Printing														
Computer Supplies	21		1,860	377	578	3,298	1,319	280	1,008	148	36	3,284	12,209	7,195
General Office Supplies	126			872	732		203	62	192		107	1,262	3,556	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	35	177	6,121	841	921	447	9,251	6,621
Postage	97	45	68	73	121	34	101	53	72	57	75	102	897	2,100
Delivery Supplies														2,000
Telephone & Telecommunications														
Local & Long Distance	29	446	379	370	326	336	338	333	275	312	257	277	3,679	4,425
Telecommunications		20	9	9	9	15	23	14	9	13	15	13	148	300
Equipment Rental, Repair														
Equipment Repair & Maintenance									193				193	3,100
Maintenance Agreements											653	190	843	1,100
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	128	128	1,534	2,742
Professional Services														
Professional Services-Legal														700
Accounting Services		5,288	70	490	5,548			35				280	11,710	10,000
Contractual Services														
Outside Printing Services														1,300
Other Contractual Services		24	24	1,163	24	599	24	24	24	24	24	36	1,990	625
Member Reimbursements														2,500
Miscellaneous	113	169	107	995	1,107	337	68	100	240	1,096	116	537	4,983	3,330
Capital Outlays														
Equipment														2,000
Computers	3,992	1,388						1,194				856	7,430	8,880
Software		1,052									50		1,102	1,500
Furniture and Fixtures		2,583											2,583	2,583
Building and Improvements	1,230					6,941							8,171	8,230
Total Expenditures	\$35,420	\$86,696	\$70,192	\$63,883	\$70,578	\$71,292	\$83,755	\$59,098	\$64,025	\$63,429	\$57,808	\$59,556	\$785,713	\$874,154
Net Change in Fund Balance	(\$35,420)	(\$85,406)	\$1,905	(\$63,883)	(\$70,556)	\$420,544	(\$38,753)	(\$58,626)	(\$64,025)	\$83,584	(\$57,808)	(\$59,556)	(\$27,980)	(\$48,935)