

Lincoln Trail Libraries System
Income Statement General Fund
For the Eleven Months Ending May 31, 2008

	July	August	September	October	November	December	January	February	March	April	May	Current YTD	Budget
REVENUE													
Area and Per Capita				\$72,095	\$115,423	\$376,413	15,972	\$45,002	17,496	15,494	17,754	\$681,029	\$825,219
Other Revenue		130		4,000	299	10	18,610	7	750	1,619	70	6,885	
TOTAL REVENUE			\$130	\$76,095	\$115,722	\$376,423	15,972	\$45,009	\$750	\$1,619	\$72,165	\$687,914	\$825,219
EXPENDITURES													
Personnel													
Library Professionals	11,569	22,689	20,483	19,117	17,752	17,752	15,972	26,628	17,496	15,494	17,754	202,606	245,641
Support Services	9,013	23,826	16,081	16,088	24,443	17,647	18,610	26,002	19,900	22,488	18,388	212,485	231,923
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	33,108	37,339
Social Security Taxes			77			41	(2)		886	(2)		1,000	2,417
Unemployment Insurance						(1,224)	737	745	744	724	745	7,790	10,372
Workers Compensation	656	639	2,624	656	745	2,416	1,770	745	744	724	745	7,790	10,372
Retirement Benefits	2,622	3,336	2,611	2,544	2,447	2,416	1,770	2,923	2,923	3,887	2,184	26,741	32,857
Health, Dental, Life Insurance	6,247	5,244	6,174	6,172	6,713	5,584	6,495	6,713	6,152	5,466	6,184	67,142	78,080
Temporary Help					2,843	765	3,917				5,045	12,570	10,546
Recruiting										248		248	650
Library Materials		517	25		1,954	178						2,674	3,548
Print Materials													500
Non-Print 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	24,647	26,000
Property Insurance	277	277	277	277	277	277	270	270	270	270	270	3,013	4,380
Repairs and Maintenance	67	67	67	67	70	70	70	70	576	70	824	2,014	4,400
Snow Removal						195		130	293			618	
Supplies		135	79			228			23	213	12	691	
Custodial Service & Grounds		163	6	10	172			91	50	916		1,408	1,200
Other Building & Grounds Exp	413	188	940	334	205	528	215	981	519	1,424	516	6,265	4,450

Gas & Oil	(94)	(628)	4,772	2,928	1,932	3,098	2,474	2,832	2,315	2,533	3,364	25,527	25,680
Repairs and Maintenance	30	26	622	65	565	1,067	716	(324)	463	1,285	196	5,034	9,165
Vehicle Insurance	705	705	896	467	725	725	575		725	725	725	6,906	10,541
Travel												467	
In State Travel	105	166	107	487	194	348	9	215	1,187	824	115	3,757	6,500
Out of State Travel					1,511	271	(7)	128	687	132		2,722	5,350
Cont Ed and Meetings													
Registration and Meetings		77	555	726	147	218	88	231	170	616	39	2,866	5,300
Meetings Expenses			572	71	200	5	34		15	516	22	1,433	700
Liability Insurance	202	202	202	410	410	410	23	465	465	465	465	87	450
Supplies/Postage/Printing												4,158	5,405
Computer Supplies	342	809	1,809	268	438	486	549	153	255	253	182	5,202	8,337
General Office Supplies	89	221	260	294	274	71	211	400	2,950	643	504	6,170	6,378
Internal Printing & Photocopy	69	(56)	189	150	37	132	45	104	66	130	183	1,069	15,171
Postage		716	115	148	64	52	93	57	72	93	62	1,544	2,200
Delivery Supplies													
Other Supplies Exp		35										35	
Telephone and Telecom	(72)	330	348	337	280	265	362	258	354	250	123	2,835	4,825
Telecommunications		6	5	10	26	26	25	18	12	9		137	300
Equipment Repair & Maintenance												236	3,100
Maintenance Agreements	141	141	426	128	128	128	128	128	128	128	128	1,731	1,100
EDP Equipment Insurance												60	700
Professional Services		5,375	490	4,965		595	175	210	35	165	140	11,985	12,035
Accounting Services		24	934	24	24	24	24	24	24	48		1,099	2,234
Outside Printing Services			1,040									1,256	625
Other Contractual Services	(7)	103	54	1,092		899	308	92	175	1,154	243	4,113	3,330
Member Reimbursements													
Miscellaneous													
Capital Outlays													
Equipment	92								1,776			92	5,500
Computers	16											1,792	7,500
Software	644										805	1,449	2,000
Building and Improvements						2,100		26,436	300	615	32,994	62,445	59,430
Vehicles		130	31,866	552		852						33,400	31,996
Total Expenditures	\$34,722	\$71,882	\$99,940	\$66,431	\$67,880	\$63,804	\$55,347	\$102,519	\$68,489	\$66,375	\$97,245	\$794,627	\$937,397
Net Change in Fund Balance	(\$34,722)	(\$71,882)	(\$98,810)	\$9,664	\$47,842	\$312,619	(\$55,347)	(\$57,510)	(\$67,739)	(\$64,756)	(\$25,080)	(\$106,713)	(\$112,178)