

Lincoln Trail Libraries System  
Income Statement General Fund  
For the Eleven Months Ending May 31, 2009

	July	August	September	October	November	December	January	February	March	April	May	Current YTD	Budget
<b>REVENUE</b>													
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	
<b>TOTAL REVENUE</b>		<b>\$1,290</b>	<b>\$72,097</b>		<b>\$22</b>	<b>\$491,836</b>	<b>\$45,002</b>	<b>\$472</b>		<b>\$147,013</b>		<b>\$757,733</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	19,284	16,331	19,643	19,643	212,893	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	207,209	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	2,880	2,767	2,965	2,981	32,973	38,426
Unemployment Insurance		(2)	114			106			672			890	1,091
Workers Compensation	679	673	676	679	679	1,513	846	846	835	846	673	8,944	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	20,365	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	71,303	85,129
Temporary Help	893	1,704			8,402							10,999	10,546
Recruiting	210		495	388	970	258					125	2,446	650
<b>Library Materials</b>													
Print Materials		41	70	24	1,926	45		78		168		2,352	3,900
Non-Print Materials	100					26				20		146	500
<b>Building and Grounds</b>													
Utilities	70	2,202	3,710	1,870	2,139	1,280	2,965	2,277	2,100	1,590	1,824	22,027	28,000
Property Insurance	269	269	269	269	269	269	269	269	269	269	269	2,954	4,380
Repairs and Maintenance	70	440	150	70	632	142	74	286	474	1,012	158	3,507	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			858	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	415	159	581	5,041	4,450
<b>Vehicle Expenses</b>													
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	1,338	25,933	33,680
Repairs and Maintenance	297	1,418	720	455	1,510	725	16	658	2,730	3,406		11,934	9,165
Vehicle Insurance	567	567	567	567	567	567	567	567	567	567	567	6,238	9,132
Other (Vehicle Expense)		51										51	
<b>Travel</b>													
In State Travel	194	(15)	339	359	616	693	20	221	134	29	132	2,722	6,250
Out of State Travel		66	(421)				433	423	(325)	1,295		1,470	5,350

Cont Ed and Meetings													
Registration and Meetings		235	948	430	89	287		924	194	54	171	3,331	4,800
Meetings Expenses		54	10	210	7	15	208	1	14	15	17	552	700
Public Relations			200									200	450
Liability Insurance	464	464	464	255	672	464	464	464	464	464	464	5,099	5,405
Supplies/Postage/Printing													
Computer Supplies	21		1,860	377	578	3,298	1,319	280	1,008	148	36	8,925	7,195
General Office Supplies	126			872	732		203	62	192		107	2,294	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	35	177	6,121	841	921	8,804	6,621
Postage	97	45	68	73	121	34	101	53	72	57	75	795	2,100
Delivery Supplies													2,000
Telephone & Telecommunications													
Local & Long Distance	29	446	379	370	326	336	338	333	275	312	257	3,401	4,425
Telecommunications		20	9	9	9	15	23	14	9	13	15	135	300
Equipment Rental, Repair													
Equipment Repair & Maintenance									193			193	3,100
Maintenance Agreements											653	653	1,100
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	128	1,406	2,742
Professional Services													
Professional Services-Legal													700
Accounting Services		5,288	70	490	5,548			35				11,430	10,000
Contractual Services													
Outside Printing Services													1,300
Other Contractual Services		24	24	1,163	24	599	24	24	24	24	24	1,954	625
Member Reimbursements													2,500
Miscellaneous	113	169	107	995	1,107	337	68	100	240	1,096	116	4,446	3,330
Capital Outlays													
Equipment													2,000
Computers	3,992	1,388						1,194				6,574	8,880
Software		1,052										1,052	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	\$726,159	\$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)	\$31,574	(\$48,935)