

Lincoln Trail Libraries System
Income Statement General Fund
For the Eight Months Ending February 28, 2009

	July	August	September	October	November	December	January	February	Current YTD	Budget
REVENUE										
Area and Per Capita			\$72,095			\$491,836	\$45,002		\$608,934	\$825,219
Other Revenue		1,290	2		22			472	1,786	
TOTAL REVENUE		\$1,290	\$72,097		\$22	\$491,836	\$45,002	\$472	\$610,720	\$825,219
EXPENDITURES										
Personnel										
Library Professionals	7,989	25,296	18,605	19,284	19,284	18,605	28,926	19,284	157,275	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	20,582	28,457	18,369	148,935	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	24,260	38,426
Unemployment Insurance		(2)	114			106			219	1,091
Workers Compensation	679	673	676	679	679	1,513	846	846	6,590	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	1,972	2,132	1,421	16,235	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	5,898	5,156	5,898	5,993	54,055	85,129
Temporary Help	893	1,704			8,402				10,999	10,546
Recruiting	210		495	388	970	258			2,321	650
Library Materials										
Print Materials		41	70	24	1,926	45		78	2,184	3,900
Non-Print Materials	100					26			126	500
Building and Grounds										
Utilities	70	2,202	3,710	1,870	2,139	1,280	2,965	2,277	16,513	28,000
Property Insurance	269	269	269	269	269	269	269	269	2,149	4,380
Repairs and Maintenance	70	440	150	70	632	142	74	286	1,863	2,548
Snow Removal						275	205	80	560	
Supplies	25	177					25	19	246	
Custodial Service & Grounds		75	78	361	28	51	16	99	708	1,200
Other Building & Grounds Exp	452	324	543	977	962	234	282	111	3,886	4,450
Gas & Oil										
Repairs and Maintenance	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	21,533	33,680
Vehicle Insurance	297	1,418	720	455	1,510	725	16	658	5,798	9,165
Other (Vehicle Expense)	567	567	567	567	567	567	567	567	4,537	9,132
Travel										
In State Travel	194	(15)	339	359	616	693	20	221	2,427	6,250
Out of State Travel		66	(421)				433	423	501	5,350
Cont Ed and Meetings										
Registration and Meetings		235	948	430	89	287		924	2,912	4,800
Meetings Expenses		54	10	210	7	15	208	1	505	700
Public Relations										
Liability Insurance	464	464	464	255	672	464	464	464	3,708	5,405
Supplies/Postage/Printing										
Computer Supplies	21		1,860	377	578	3,298	1,319	280	7,733	7,195
General Office Supplies	126			872	732		203	62	1,995	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	35	177	922	6,621
Postage	97	45	68	73	121	34	101	53	591	2,100
Delivery Supplies										2,000
Telephone and Telecom										
Telecommunications	29	446	379	370	326	336	338	333	2,557	4,425
		20	9	9	9	15	23	14	99	300
Equipment Repair & Maintenance										
Maintenance Agreements										3,100
EDP Equipment Insurance	128	128	128	128	128	128	128	128	1,023	1,100
Professional Services										2,742
Accounting Services		5,288	70	490	5,548			35	11,430	700
Outside Printing Services										10,000
Other Contractual Services		24	24	1,163	24	599	24	24	1,882	1,300
Member Reimbursements										625
Miscellaneous	113	169	107	995	1,107	337	68	100	2,994	2,500
Capital Outlays										
Equipment										2,000
Computers	3,992	1,388						1,194	6,574	8,880
Software		1,052							1,052	1,500
Building and Improvements	1,230					6,941			8,171	1,230
Total Expenditures	\$35,420	\$84,113	\$70,192	\$63,883	\$70,578	\$71,292	\$83,755	\$59,098	\$538,319	\$864,571
Net Change in Fund Balance	(\$35,420)	(\$82,823)	\$1,905	(\$63,883)	(\$70,556)	\$420,544	(\$38,753)	(\$58,626)	\$72,401	(\$39,352)