

Lincoln Trail Libraries System  
Income Statement General Fund  
For the Ten Months Ending April 30, 2008

	July	August	September	October	November	December	January	February	March	April	Current YTD	Budget
<b>REVENUE</b>												
Area and Per Capita											\$608,894	\$825,219
Other Revenue			130	\$72,095	\$115,423	\$376,413	10	\$45,002	750	1,619	6,815	
<b>TOTAL REVENUE</b>			\$130	\$76,095	\$115,722	\$376,423		\$45,009	\$750	\$1,619	\$615,749	\$825,219
<b>EXPENDITURES</b>												
Personnel												
Library Professionals	11,569	22,589	20,463	19,117	17,752	17,752	15,972	26,628	17,496	15,494	184,852	245,641
Support Services	9,013	23,826	16,091	16,088	24,443	17,647	18,610	26,002	19,900	22,488	184,098	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	29,955	37,339
Social Security Taxes			77			41	(2)	886	(2)	1,000	2,417	
Unemployment Insurance	656	639	2,624	656	745	(1,224)	737	745	744	724	7,045	10,372
Workers Compensation	2,622	3,336	2,611	2,544	2,447	2,416	1,770	3,887	2,457	3,887	24,557	32,857
Retirement Benefits	6,247	5,244	6,174	6,172	6,713	5,584	6,495	6,713	6,152	5,466	60,958	78,080
Health, Dental, Life Insurance											7,525	10,546
Temporary Help					2,843	765		3,917		248	248	650
Recruiting												
Library Materials	517		25		1,954	178					2,674	3,548
Print Materials												500
Non-Print Materials												
<b>Building and Grounds</b>												
Utilities	174	2,344	2,264	4,284	465	4,735	2,268	1,219	3,562	1,687	23,002	26,000
Property Insurance	277	277	277	277	70	277	270	270	270	270	2,743	4,380
Repairs and Maintenance	67	67	67	67	70	70	70	70	576	70	1,191	4,400
Snow Removal					195	195	130	293	130	293	618	
Supplies	135	78	78		228			91	450	213	600	618
Customized Services & Grounds	163			10	172			81	150	916	1,860	1,200
Other Building & Grounds Exp	188	940	940	334	205	528	215	981	519	1,424	5,748	4,450
Gas & Oil	(94)		4,772	2,928	1,932	3,098	2,474	2,832	2,315	2,533	22,162	25,680
Repairs and Maintenance	30	26	622	65	565	1,067	716	463	1,285	1,285	9,165	9,165
Vehicle Insurance	705	705	896	725	725	725	575	(324)	725	725	6,181	10,541
Other (Vehicle Expense)				467							467	
Travel	105	166	107	487	194	348	9	215	1,187	824	3,642	6,500
In State Travel					1,511	271	(7)	128	687	132	2,722	5,350
Out of State Travel												
<b>Cont Ed and Meetings</b>												
Registration and Meetings	77	555	726	147	147	218	88	231	170	616	2,827	5,300
Meetings Expenses		572	71	200	5	5	34	34	15	516	1,411	700
Public Relations	202	202	202	64			23		465	465	87	450
Liability Insurance				410	410	410	465	465	465	465	3,693	5,405
Supplies/Postage/Printing			1,809	268	438	486	549	153	255	253	5,020	8,337
Computer Supplies	342	221	260	294	274	71	400	2,990	643	5,665	6,378	6,378
General Office Supplies	89	(96)	169	150	37	132	45	104	66	130	886	15,171
Internal Printing & Photocopy	69	716	115	148	64	52	93	57	72	93	1,482	2,200
Postage												
Delivery Supplies												
Other Supplies Exp	35										35	2,000
Telephone and Telecom	(72)	300	348	337	280	265	362	258	354	250	2,712	4,825
Telecommunications		6	5	10	26	26	25	18	12	9	137	300
<b>Equipment Repair &amp; Maintenance</b>												
Maintenance Agreements	141	141	426	128	128	128	128	128	128	128	1,603	1,100
EDP Equipment Insurance											60	700
Professional Services				4,965	595	595	175	210	35	165	11,845	12,035
Accounting Services	5,375	490	934								1,099	2,234
Outside Printing Services	24	24	1,040	24	24	24	24	24	24	48	1,256	625
Other Contractual Services												2,500
Member Reimbursements	(7)	103	54	1,092	899	899	308	92	175	1,154	3,869	3,330
Miscellaneous												
<b>Capital Outlays</b>												
Equipment	92								1,776		92	5,500
Computers	16										1,792	7,500
Software	644					2,100		26,436	300	615	644	2,000
Building and Improvements						852					29,451	59,430
Vehicles	130	31,866		552							33,400	31,996
<b>Total Expenditures</b>	\$34,722	\$71,882	\$99,940	\$86,431	\$67,880	\$83,804	\$55,347	\$102,519	\$88,489	\$66,375	\$697,381	\$937,397
<b>Net Change in Fund Balance</b>	(\$34,722)	(\$71,882)	(\$99,810)	\$9,664	\$47,842	\$312,619	(\$55,347)	(\$57,510)	(\$67,739)	(\$64,756)	(\$61,632)	(\$112,178)