

Lincoln Trail Libraries System
Income Statement General Fund
For the Ten Months Ending April 30, 2009

	July	August	September	October	November	December	January	February	March	April	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	193,250	254,536
Support Services	7,789	24,639	18,363	18,521	12,216	20,582	28,457	18,369	19,836	19,119	187,890	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	29,992	38,426
Unemployment Insurance		(2)	114			106			672		890	1,091
Workers Compensation	679	673	676	679	679	1,513	846	846	835	846	8,271	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	2,021	1,972	2,132	1,421	1,303	1,413	18,952	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	65,500	85,129
Temporary Help	883	1,704		842							10,999	10,548
Recruiting	210		495	388	970	258					2,321	650
Library Materials												
Print Materials		41	70	24	1,926	45		78		168	2,352	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	20,203	28,000
Property Insurance	269	269	269	269	269	269	269	269	269	269	2,696	4,380
Repairs and Maintenance	70	440	150	70	632	142	74	286	474	1,012	3,349	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	4,460	4,450
Vehicle Expenses												
Gas & Oil	(152)	4,090	3,993	3,514	26	3,310	5,323	1,428	1,380	1,683	24,596	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	5,671	9,132
Other (Vehicle Expense)		51									51	
Travel												
In State Travel	194	(15)	339	359	616	693	20	221	134	29	2,590	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	3,160	4,800
Meetings Expenses		54	10	210	7	15	208	1	14	15	534	700
Public Relations			200								200	450
Liability Insurance	464	464	464	255	672	464	464	464	464	464	4,635	5,405
Supplies/Postage/Printing												
Computer Supplies	21		1,860	377	578	3,298	1,319	280	1,008	148	8,889	7,195
General Office Supplies	126			872	732		203	62	192		2,187	7,184
Internal Printing & Photocopy	123	6	44	352	154	31	35	177	6,121	841	7,883	6,621
Postage	97	45	68	73	121	34	101	53	72	57	720	2,100
Delivery Supplies												2,000
Telephone & Telecommunications												
Local & Long Distance	29	446	379	370	326	336	338	333	275	312	3,144	4,425
Telecommunications		20	9	9	9	15	23	14	9	13	121	300
Equipment Rental, Repair												
Equipment Repair & Maintenance									193		193	3,100
Maintenance Agreements												1,100
EDP Equipment Insurance	128	128	128	128	128	128	128	128	128	128	1,278	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	1,930	625
Member Reimbursements												2,500
Miscellaneous	113	169	107	995	1,107	337	68	100	240	1,096	4,330	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	\$668,351	\$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	\$89,382	(\$48,935)