

Lincoln Trail Libraries System
Income Statement General Fund
For the Four Months Ending October 31, 2008

	July	August	September	October	Current YTD	Budget
REVENUE						
Area and Per Capita			\$72,095		\$72,095	\$825,219
Other Revenue		1,290	2		1,292	
TOTAL REVENUE		\$1,290	\$72,097		\$73,387	\$825,219
EXPENDITURES						
Personnel						
Library Professionals	7,989	25,296	18,605	19,284	71,175	254,536
Support Services	7,789	24,639	18,363	18,521	69,311	247,752
Payroll Taxes/Fringe Benefits						
Social Security Taxes	1,269	4,065	2,828	2,892	11,054	38,426
Unemployment Insurance		(2)	114		113	1,091
Workers Compensation	679	673	676	679	2,706	10,775
Retirement Benefits	2,179	2,668	1,871	1,972	8,689	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	5,957	31,111	85,129
Temporary Help	893	1,704			2,597	10,546
Recruiting	210		495	388	1,093	650
Library Materials						
Print Materials		41	70	24	135	3,900
Non-Print Materials	100				100	500
Building and Grounds						
Utilities	70	2,202	3,710	1,870	7,853	28,000
Property Insurance	269	269	269	269	1,074	4,380
Repairs and Maintenance	70	440	150	70	730	2,000
Supplies	25	177			202	
Custodial Service & Grounds		75	78	361	513	1,200
Other Building & Grounds Exp	452	324	543	977	2,296	4,450
Gas & Oil						
Repairs and Maintenance	(152)	4,090	3,993	3,514	11,446	33,680
Vehicle Insurance	297	1,418	720	455	2,890	9,165
Other (Vehicle Expense)	567	567	567	567	2,268	9,132
Travel						
In State Travel		51			51	
Out of State Travel	194	(15)	339	359	877	6,250
		66	(421)		(356)	5,350
Cont Ed and Meetings						
Registration and Meetings		235	948	430	1,613	4,800
Meetings Expenses		54	10	210	274	700
Public Relations						
Liability Insurance	464	464	464	255	1,646	5,405
Supplies/Postage/Printing						
Computer Supplies	21		1,860	377	2,258	7,195
General Office Supplies	126			872	998	7,075
Internal Printing & Photocopy	123	6	44	352	525	6,621
Postage	97	45	68	73	283	2,100
Delivery Supplies						2,000
Telephone and Telecom						
Telecommunications	29	446	379	370	1,223	4,425
		20	9	9	39	300
Equipment Repair & Maintenance						
Maintenance Agreements						3,100
EDP Equipment Insurance	128	128	128	128	511	2,742
Professional Services						700
Accounting Services		5,288	70	490	5,848	10,000
Outside Printing Services						1,300
Other Contractual Services		24	24	1,163	1,211	625
Member Reimbursements						2,500
Miscellaneous	113	169	107	995	1,383	3,330
Capital Outlays						
Equipment						2,000
Computers	3,992	1,388			5,380	3,500
Software		1,052			1,052	1,500
Building and Improvements	1,230				1,230	
Total Expenditures	\$35,420	\$84,113	\$70,192	\$63,883	\$253,602	\$857,304
Net Change in Fund Balance	(\$35,420)	(\$82,823)	\$1,905	(\$63,883)	(\$180,215)	(\$32,085)