

Lincoln Trail Libraries System
Income Statement General Fund
For the Month Ending July 31, 2008

	<u>July</u>	<u>Current YTD</u>	<u>Budget</u>
REVENUE			
Area and Per Capita			\$825,219
TOTAL REVENUE			\$825,219
EXPENDITURES			
Personnel			
Library Professionals	7,989	7,989	254,536
Support Services	7,789	7,789	247,752
Payroll Taxes/Fringe Benefits			
Social Security Taxes	1,269	1,269	38,426
Unemployment Insurance			1,091
Workers Compensation	679	679	10,775
Retirement Benefits	2,179	2,179	26,924
Health, Dental, Life Insurance	6,197	6,197	85,129
Temporary Help	893	893	10,546
Recruiting	210	210	650
Library Materials			
Print Materials			3,900
Non-Print Materials	100	100	500
Building and Grounds			
Utilities	70	70	28,000
Property Insurance	269	269	4,380
Repairs and Maintenance	70	70	2,000
Supplies	25	25	
Custodial Service & Grounds			1,200
Other Building & Grounds Exp	452	452	4,450
Gas & Oil	(152)	(152)	33,680
Repairs and Maintenance	297	297	9,165
Vehicle Insurance	567	567	9,132
Travel			
In State Travel	194	194	6,250
Out of State Travel			5,350
Cont Ed and Meetings			
Registration and Meetings			4,800
Meetings Expenses			700
Public Relations			450
Liability Insurance	464	464	5,405
Supplies/Postage/Printing			
Computer Supplies	21	21	7,195
General Office Supplies	126	126	7,075
Internal Printing & Photocopy	123	123	6,621

Postage	97	97	2,100
Delivery Supplies			2,000

Telephone and Telecom	29	29	4,425
Telecommunications			300

Equipment Repair & Maintenance			3,100
Maintenance Agreements			1,100
EDP Equipment Insurance	128	128	2,742
Professional Services			700
Accounting Services			10,000
Outside Printing Services			1,300
Other Contractual Services			625
Member Reimbursements			2,500
Miscellaneous	113	113	3,330

Capital Outlays			
Equipment			2,000
Computers	3,992	3,992	3,500
Software			1,500
Building and Improvements	1,230	1,230	

Total Expenditures	\$35,420	\$35,420	\$857,304

Net Change in Fund Balance	(\$35,420)	(\$35,420)	(\$32,085)
