

Lincoln Trail Libraries System
Income Statement General Fund
For the Two Months Ending August 31, 2008

	July	August	Current YTD	Budget
REVENUE				
Area and Per Capita				\$825,219
Other Revenue		1,290	1,290	
TOTAL REVENUE		\$1,290	\$1,290	\$825,219
EXPENDITURES				
Personnel				
Library Professionals	7,989	25,296	33,285	254,536
Support Services	7,789	24,639	32,428	247,752
Payroll Taxes/Fringe Benefits				
Social Security Taxes	1,269	4,065	5,334	38,426
Unemployment Insurance		(2)	(2)	1,091
Workers Compensation	679	673	1,352	10,775
Retirement Benefits	2,179	2,668	4,846	26,924
Health, Dental, Life Insurance	6,197	6,046	12,243	85,129
Temporary Help	893	1,704	2,597	10,546
Recruiting	210		210	650
Library Materials				
Print Materials		41	41	3,900
Non-Print Materials	100		100	500
Building and Grounds				
Utilities	70	2,202	2,273	28,000
Property Insurance	269	269	537	4,380
Repairs and Maintenance	70	440	510	2,000
Supplies	25	177	202	
Custodial Service & Grounds		75	75	1,200
Other Building & Grounds Exp	452	324	776	4,450
Gas & Oil				
	(152)	4,090	3,938	33,680
Repairs and Maintenance				
	297	1,418	1,715	9,165
Vehicle Insurance				
	567	567	1,134	9,132
Other (Vehicle Expense)				
		51	51	
Travel				
In State Travel	194	(15)	179	6,250
Out of State Travel		66	66	5,350
Cont Ed and Meetings				
Registration and Meetings		235	235	4,800
Meetings Expenses		54	54	700
Public Relations				
Liability Insurance	464	464	927	5,405
Supplies/Postage/Printing				
Computer Supplies	21		21	7,195

General Office Supplies	126		126	7,075
Internal Printing & Photocopy	123	6	130	6,621
Postage	97	45	142	2,100
Delivery Supplies				2,000

Telephone and Telecom	29	446	475	4,425
Telecommunications		20	20	300

Equipment Repair & Maintenance				3,100
Maintenance Agreements				1,100
EDP Equipment Insurance	128	128	256	2,742
Professional Services				700
Accounting Services		5,288	5,288	10,000
Outside Printing Services				1,300
Other Contractual Services		24	24	625
Member Reimbursements				2,500
Miscellaneous	113	169	282	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	\$119,532	\$857,304

Net Change in Fund Balance	(\$35,420)	(\$82,823)	(\$118,242)	(\$32,085)
