

Lincoln Trail Libraries System
Income Statement General Fund
For the Three Months Ending September 30, 2008

	July	August	September	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	51,891	254,536
Support Services	7,789	24,639	18,363	50,790	247,752
Payroll Taxes/Fringe Benefits					
Social Security Taxes	1,269	4,065	2,828	8,162	38,426
Unemployment Insurance		(2)	114	113	1,091
Workers Compensation	679	673	676	2,028	10,775
Retirement Benefits	2,179	2,668	1,871	6,717	26,924
Health, Dental, Life Insurance	6,197	6,046	12,911	25,154	85,129
Temporary Help	893	1,704		2,597	10,546
Recruiting	210		495	705	650
Library Materials					
Print Materials		41	70	111	3,900
Non-Print Materials	100			100	500
Building and Grounds					
Utilities	70	2,202	3,710	5,983	28,000
Property Insurance	269	269	269	806	4,380
Repairs and Maintenance	70	440	150	660	2,000
Supplies	25	177		202	
Custodial Service & Grounds		75	78	152	1,200
Other Building & Grounds Exp	452	324	543	1,319	4,450
Gas & Oil					
Repairs and Maintenance	(152)	4,090	3,993	7,931	33,680
Vehicle Insurance	297	1,418	720	2,435	9,165
Other (Vehicle Expense)	567	567	567	1,701	9,132
Travel					
In State Travel	194	(15)	339	518	6,250
Out of State Travel		66	(421)	(356)	5,350
Cont Ed and Meetings					
Registration and Meetings		235	948	1,183	4,800
Meetings Expenses		54	10	64	700
Public Relations					
Liability Insurance	464	464	464	1,391	5,405
Supplies/Postage/Printing					
Computer Supplies	21		1,860	1,881	7,195
General Office Supplies	126			126	7,075
Internal Printing & Photocopy	123	6	44	174	6,621
Postage	97	45	68	210	2,100
Delivery Supplies					2,000
Telephone and Telecom					
Telecommunications	29	446	379	853	4,425
		20	9	29	300

Equipment Repair & Maintenance					3,100
Maintenance Agreements					1,100
EDP Equipment Insurance	128	128	128	383	2,742
Professional Services					700
Accounting Services		5,288	70	5,358	10,000
Outside Printing Services					1,300
Other Contractual Services		24	24	48	625
Member Reimbursements					2,500
Miscellaneous	113	169	107	389	3,330
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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	
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Total Expenditures	\$35,420	\$84,113	\$70,192	\$189,721	\$857,304
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Net Change in Fund Balance	(\$35,420)	(\$82,823)	\$1,905	(\$116,334)	(\$32,085)
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