

Lincoln Trail Libraries System
Income Statement General Fund
For the Two Months Ending August 31, 2009

	July	August	Current YTD	Budget
REVENUE				
Area and Per Capita				\$825,219
Property Insurance Reimbursements	4,000	1,628	5,628	
TOTAL REVENUE	\$4,000	\$1,628	\$5,628	\$825,219
EXPENDITURES				
Personnel				
Library Professionals	18,157	20,175	38,332	260,523
Support Services	17,513	18,967	36,479	253,240
Payroll Taxes/Fringe Benefits				
Social Security Taxes	2,729	3,145	5,874	38,211
Unemployment Insurance				957
Workers Compensation	966	966	1,932	8,869
Retirement Benefits	2,194	1,462	3,656	30,848
Health, Dental, Life Insurance	6,508	12,921	19,430	77,625
Recruiting				1,150
Library Materials				
Print Materials		29	29	3,000
Building and Grounds				
Utilities	290	2,256	2,546	25,000
Property Insurance	261	261	522	3,435
Repairs and Maintenance	147	74	221	2,000
Custodial Service & Grounds				1,200
Other Building & Grounds Exp	527	406	934	4,450
Vehicle Expenses				
Gas & Oil	1,911	2,538	4,449	29,150
Repairs and Maintenance		743	743	9,665
Vehicle Insurance	576	576	1,152	7,300

Travel				
In State Travel	596	1,256	1,853	6,200
Out of State Travel		50	50	5,000
Cont Ed and Meetings				
Registration and Meetings	274	600	874	5,200
Meetings Expenses		14	14	500
Public Relations				400
Liability Insurance	463	463	925	5,355
Supplies/Postage/Printing				
Computer Supplies		94	94	9,650
General Office Supplies	47	3,467	3,514	3,300
Internal Printing & Photocopy	371	308	679	8,950
Postage	60	90	150	825
Delivery Supplies				5,000
Telephone & Telecommunications				
Local & Long Distance	(23)	277	254	4,090
Telecommunications		16	16	175
Equipment Rental, Repair				
Equipment Repair & Maintenance				1,600
Maintenance Agreements	186	135	322	1,100
EDP Equipment Insurance	128	128	256	1,600
Professional Services				
Professional Services-Legal				250
Accounting Services				12,000
Contractual Services				
Information Services Cost		180	180	
Outside Printing Services				250
Other Contractual Services		12	12	
Miscellaneous	202	157	359	5,830
Capital Outlays				
Equipment				500
Computers				6,000

Software				500
Total Expenditures	\$54,083	\$71,766	\$125,851	\$840,898
Net Change in Fund Balance	(\$50,083)	(\$70,138)	(\$120,223)	(\$15,679)