

Lincoln Trail Libraries System
Income Statement General Fund
For the Month Ending July 31, 2009

	<u>July</u>	<u>Current YTD</u>	<u>Budget</u>
REVENUE			
Area and Per Capita			\$825,219
Property Insurance Reimbursements	4,000	4,000	
TOTAL REVENUE	\$4,000	\$4,000	\$825,219
EXPENDITURES			
Personnel			
Library Professionals	18,157	18,157	260,523
Support Services	17,513	17,513	253,240
Payroll Taxes/Fringe Benefits			
Social Security Taxes	2,729	2,729	38,211
Unemployment Insurance			957
Workers Compensation	966	966	8,869
Retirement Benefits	2,194	2,194	30,848
Health, Dental, Life Insurance	6,508	6,508	77,625
Recruiting			1,150
Library Materials			
Print Materials			3,000
Building and Grounds			
Utilities	290	290	25,000
Property Insurance	261	261	3,435
Repairs and Maintenance	147	147	2,000
Custodial Service & Grounds			1,200
Other Building & Grounds Exp	527	527	4,450
Vehicle Expenses			
Gas & Oil	1,911	1,911	29,150
Repairs and Maintenance			9,665
Vehicle Insurance	576	576	7,300

Travel			
In State Travel	596	596	6,200
Out of State Travel			5,000

Cont Ed and Meetings			
Registration and Meetings	274	274	5,200
Meetings Expenses			500

Public Relations			400
Liability Insurance	463	463	5,355
Supplies/Postage/Printing			
Computer Supplies			9,650
General Office Supplies	47	47	3,300
Internal Printing & Photocopy	371	371	8,950
Postage	60	60	825
Delivery Supplies			5,000

Telephone & Telecommunications			
Local & Long Distance	(23)	(23)	4,090
Telecommunications			175

Equipment Rental, Repair			
Equipment Repair & Maintenance			1,600
Maintenance Agreements	186	186	1,100
EDP Equipment Insurance	128	128	1,600

Professional Services			
Professional Services-Legal			250
Accounting Services			12,000

Contractual Services			
Outside Printing Services			250
Miscellaneous	202	202	5,830

Capital Outlays			
Equipment			500
Computers			6,000
Software			500

Total Expenditures	\$54,083	\$54,083	\$840,898
Net Change in Fund Balance	(\$50,083)	(\$50,083)	(\$15,679)