

Lincoln Trail Libraries System
General Fund
For the Five Months Ending November 30, 2007

	July	August	September	October	November	Current YTD
REVENUE						
Area and Per Capita				\$72,095.24	\$115,422.92	\$187,518.16
Other Revenue			130.00	4,000.00	299.00	4,429.00
TOTAL REVENUE			\$130.00	\$76,095.24	\$115,721.92	\$191,947.16
EXPENDITURES						
Personnel						
Library Professionals	11,568.72	22,589.37	20,482.86	19,117.48	17,752.10	91,510.53
Support Services	9,012.55	23,826.04	16,080.95	16,087.87	24,443.22	89,450.63
Payroll Taxes/Fringe Benefits						
Social Security Taxes	1,421.63	4,175.35	2,970.40	2,970.94	2,838.96	14,377.28
Unemployment Insurance			76.54			76.54
Workers Compensation	655.85	639.03	2,624.25	655.85	744.56	5,319.54
Retirement Benefits	2,622.02	3,336.19	2,611.40	2,544.41	2,446.80	13,560.82
Health, Dental, Life Insurance	6,246.55	5,243.68	6,173.56	6,172.19	6,712.52	30,548.50
Temporary Help					2,842.79	2,842.79
Recruiting						
Library Materials						
Print Materials		516.90	24.95		1,954.27	2,496.12
Non-Print Materials						
Building and Grounds						
Utilities	173.73	2,343.94	2,264.12	4,284.28	465.23	9,531.30
Property Insurance	277.04	277.04	277.04	277.04	277.04	1,385.20
Repairs and Maintenance	66.51	66.51	66.51	66.51	69.76	335.80
Supplies		135.00	79.47			214.47
Custodial Service & Grounds		163.00	6.11	10.18	171.73	351.02
Other Building & Grounds Exp	413.39	188.01	939.85	333.85	205.23	2,080.33
Gas & Oil						
Repairs and Maintenance	29.83	25.79	622.03	64.94	564.89	1,307.48
Vehicle Insurance	704.83	704.83	895.91	724.91	724.91	3,755.39
Other (Vehicle Expense)				466.94		466.94
Travel						
In State Travel	105.25	166.28	106.70	486.84	194.49	1,059.56
Out of State Travel					1,510.94	1,510.94
Cont Ed and Meetings						
Registration and Meetings		77.15	555.00	725.74	146.63	1,504.52
Meetings Expenses			571.52	70.91	200.00	842.43
Public Relations						
Liability Insurance	201.50	201.50	201.50	409.83	409.83	1,424.16
Supplies/Postage/Printing						
Computer Supplies		809.22	1,808.64	268.09	437.68	3,323.63
General Office Supplies	341.88	221.30	260.17	293.71	273.90	1,390.96
Internal Printing & Photocopy	89.04	(55.62)	188.61	149.90	37.04	408.97
Postage	69.31	716.27	115.27	148.28	64.42	1,113.55
Delivery Supplies						
Other Supplies Exp		35.00				35.00
Telephone and Telecom						
Telecommunications	(71.56)	330.14	348.44	336.83	279.93	1,223.78
		5.69	5.35	9.84	25.78	46.66
Equipment Repair & Maintenance						
Maintenance Agreements						
EDP Equipment Insurance	141.17	141.17	426.17	127.83	127.83	964.17
Professional Services						
Accounting Services		5,375.00	490.00	4,965.00		10,830.00
Outside Printing Services			934.00			934.00
Other Contractual Services		24.00	1,040.00	24.00	24.00	1,112.00
Member Reimbursements						
Miscellaneous	(6.61)	102.83	53.50	1,092.19	(0.01)	1,241.90
Capital Outlays						
Equipment	91.55					91.55
Computers	16.16					16.16
Software	643.93					643.93
Vehicles		130.00	31,866.00	552.00		32,548.00
Total Expenditures	\$34,720.59	\$71,882.59	\$99,939.19	\$66,429.96	\$67,878.21	\$340,850.54
Net Change in Fund Balance	(\$34,720.59)	(\$71,882.59)	(\$99,809.19)	\$9,665.28	\$47,843.71	(\$148,903.38)

Budget

\$825,219.00

\$825,219.00

245,641.00
231,923.00

37,339.00
2,417.00
10,372.00
32,857.00
78,080.00
10,546.00
650.00

3,500.00
500.00

26,000.00
4,380.00
4,400.00

1,200.00
4,450.00

25,680.00
9,165.00
10,541.00

6,200.00
4,600.00

5,700.00
200.00

450.00
5,405.00

7,995.00
6,075.00
14,894.00
2,145.00
2,000.00

4,745.00
275.00

3,000.00
1,100.00
2,742.00
700.00
12,000.00
1,300.00
625.00
2,500.00
3,030.00

5,500.00
7,500.00
500.00

\$840,822.00

(\$15,603.00)
