

Lincoln Trail Libraries System
General Fund
For the Four Months Ending October 31, 2007

	July	August	September	October	Current YTD	Budget
REVENUE						
Area and Per Capita				\$72,095.24	\$72,095.24	\$825,219.00
Other Revenue			130.00	4,000.00	4,130.00	
TOTAL REVENUE			\$130.00	\$76,095.24	\$76,225.24	\$825,219.00
EXPENDITURES						
Personnel						
Library Professionals	11,568.72	22,589.37	20,482.86	19,117.48	73,758.43	245,641.00
Support Services	9,012.55	23,826.04	16,080.95	16,087.87	65,007.41	231,923.00
Payroll Taxes/Fringe Benefits						
Social Security Taxes	1,421.63	4,175.35	2,970.40	2,970.94	11,538.32	37,339.00
Unemployment Insurance			76.54		76.54	2,417.00
Workers Compensation	655.85	639.03	2,624.25	655.85	4,574.98	10,372.00
Retirement Benefits	2,622.02	3,336.19	2,611.40	2,544.41	11,114.02	32,857.00
Health, Dental, Life Insurance	6,246.55	5,243.68	6,173.56	6,172.19	23,835.98	78,080.00
Temporary Help						10,546.00
Recruiting						650.00
Library Materials						
Print Materials		516.90	24.95		541.85	3,500.00
Nonprint Materials						500.00
Building and Grounds						
Utilities	173.73	2,343.94	2,264.12	4,284.28	9,066.07	26,000.00
Property Insurance	277.04	277.04	277.04	277.04	1,108.16	4,380.00
Repairs and Maintenance	66.51	66.51	66.51	66.51	266.04	4,400.00
Supplies		135.00	79.47		214.47	
Custodial Service and Supply		163.00	6.11	10.18	179.29	1,200.00
Other Building & Grounds	413.39	188.01	939.85	333.85	1,875.10	4,450.00
Vehicle Expenses						
Gas & Oil	(93.68)	(628.02)	4,772.37	2,927.58	6,978.25	25,680.00
Repairs & Maintenance	29.83	25.79	622.03	64.94	742.59	9,165.00
Vehicle Insurance	704.83	704.83	895.91	724.91	3,030.48	10,541.00
Other				466.94	466.94	
Travel						
In State Travel	105.25	166.28	106.70	486.84	865.07	6,200.00
Out of State Travel						4,600.00
Cont Ed and Meetings						
Registrations & Meetings		77.15	555.00	725.74	1,357.89	5,700.00
Meeting Expenses			571.52	70.91	642.43	200.00
Public Relations				64.00	64.00	450.00
Liability Insurance	201.50	201.50	201.50	409.83	1,014.33	5,405.00
Supplies/Postage/Printing						
Computer Supplies		809.22	1,808.64	268.09	2,885.95	7,995.00
General Office Supplies	341.88	221.30	260.17	293.71	1,117.06	6,075.00
Internal Printing & Photocopy	89.04	(55.62)	188.61	149.90	371.93	14,894.00
Postage	69.31	716.27	115.27	148.28	1,049.13	2,145.00
Local & Long Distance	(71.56)	330.14	348.44	336.83	943.85	4,745.00
Telecommunications		5.69	5.35	9.84	20.88	275.00
Equipment Repair & Maintenance						3,000.00
Maintenance Agreements						1,100.00
EDP Equipment Insurance	141.17	141.17	426.17	127.83	836.34	2,742.00
Professional Services-Legal						700.00
Accounting Services		5,375.00	490.00	4,965.00	10,830.00	12,000.00
Outside Printing Services			934.00		934.00	1,300.00
Other Contractual Services		24.00	1,040.00	24.00	1,088.00	625.00
Member Reimbursements						2,500.00
Miscellaneous	(6.61)	102.83	53.50	1,092.19	1,241.91	3,030.00
Capital Outlays						
Equipment	91.55				91.55	5,500.00
Computers	16.16				16.16	7,500.00
Software	643.93				643.93	500.00
Vehicles		130.00	31,866.00	552.00	32,548.00	
TOTAL EXPENDITURES	\$34,720.59	\$71,847.59	\$99,939.19	\$66,429.96	\$272,937.33	\$838,822.00
NET CHANGE IN FUND BALANCE	(\$34,720.59)	(\$71,847.59)	(\$99,809.19)	\$9,665.28	(\$196,712.09)	(\$13,603.00)