

Lincoln Trail Libraries System  
General Fund  
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
<b>REVENUE</b>					
Area and Per Capita					\$825,219.00
Other Revenue			130.00	130.00	
<b>TOTAL REVENUE</b>			<b>\$130.00</b>	<b>\$130.00</b>	<b>\$825,219.00</b>
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Library Professionals	11,568.72	22,589.37	20,482.86	54,640.95	245,641.00
Support Services	9,012.55	23,826.04	16,080.95	48,919.54	231,923.00
<b>Payroll Taxes/Fringe Benefits</b>					
Social Security Taxes	1,421.63	4,175.35	2,970.40	8,567.38	37,339.00
Unemployment Insurance			76.54	76.54	2,417.00
Workers Compensation	655.85	639.03	2,624.25	3,919.13	10,372.00
Retirement Benefits	2,622.02	3,336.19	2,611.40	8,569.61	32,857.00
Health, Dental, Life Insurance	6,246.55	5,243.68	6,173.56	17,663.79	78,080.00
Temporary Help					10,546.00
Recruiting					650.00
<b>Library Materials</b>					
Print Materials		516.90	24.95	541.85	3,500.00
Non-Print Materials					500.00
<b>Building and Grounds</b>					
Utilities	173.73	2,343.94	2,264.12	4,781.79	26,000.00
Property Insurance	277.04	277.04	277.04	831.12	4,380.00
Repairs and Maintenance	66.51	66.51	66.51	199.53	4,400.00
Supplies		135.00	79.47	214.47	
Custodial Service & Grounds		163.00	6.11	169.11	1,200.00
Other Building & Grounds Exp	413.39	188.01	939.85	1,541.25	4,450.00
<b>Gas &amp; Oil</b>					
Repairs and Maintenance	(93.68)	(628.02)	4,772.37	4,050.67	25,680.00
Vehicle Insurance	29.83	25.79	622.03	677.65	9,165.00
Travel	704.83	704.83	895.91	2,305.57	10,541.00
In State Travel	105.25	166.28	106.70	378.23	6,200.00
Out of State Travel					4,600.00
<b>Cont Ed and Meetings</b>					
Registration and Meetings		77.15	555.00	632.15	5,700.00
Meetings Expenses			571.52	571.52	200.00
<b>Public Relations</b>					
Liability Insurance	201.50	201.50	201.50	604.50	5,405.00
<b>Supplies/Postage/Printing</b>					
Computer Supplies		809.22	1,808.64	2,617.86	7,995.00
General Office Supplies	341.88	221.30	260.17	823.35	6,075.00
Internal Printing & Photocopy	89.04	(55.62)	188.61	222.03	14,894.00
Postage	69.31	716.27	115.27	900.85	2,145.00
Delivery Supplies					2,000.00
Other Supplies Exp		35.00		35.00	
<b>Telephone and Telecom</b>					
Telecommunications	(71.56)	330.14	348.44	607.02	4,745.00
		5.69	5.35	11.04	275.00
<b>Equipment Repair &amp; Maintenance</b>					
Maintenance Agreements					3,000.00
EDP Equipment Insurance	141.17	141.17	426.17	708.51	2,742.00
Professional Services					700.00
Accounting Services		5,375.00	490.00	5,865.00	12,000.00
Outside Printing Services			934.00	934.00	1,300.00
Other Contractual Services		24.00	1,040.00	1,064.00	625.00
Member Reimbursements					2,500.00
Miscellaneous	(6.61)	102.83	44.09	140.31	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	31,996.00	
Total Expenditures	\$34,720.59	\$71,882.59	\$99,929.78	\$206,532.96	\$840,822.00
Net Change in Fund Balance	(\$34,720.59)	(\$71,882.59)	(\$99,799.78)	(\$206,402.96)	(\$15,603.00)