

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

	July	August	September	October	November	Current YTD
<b>REVENUE</b>						
Auto: Central Site Support	\$61,230.25			\$59,663.25		\$120,893.50
Auto: Local Site Support	601.75			562.99		1,164.74
Authority Control	2,039.50			1,987.50		4,027.00
Auto: Cataloging Services	34,449.25			33,624.25		68,073.50
Auto: Retro Conversion					2,000.00	2,000.00
Auto: Access Fee	250.00					250.00
Auto: Supplies						
Auto: Equipment		31,655.00		517.50		32,172.50
Other Revenue	30.00					30.00
<b>TOTAL REVENUE</b>	<b>\$98,600.75</b>	<b>\$31,655.00</b>		<b>\$96,355.49</b>	<b>\$2,000.00</b>	<b>\$228,611.24</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Library Professionals	7,250.02	2,633.76	6,842.07	2,894.59	3,813.75	23,434.19
Support Services	5,413.49	16,240.47	10,826.98	10,826.98	9,820.24	53,128.16
<b>Payroll Taxes/Fringe Benefits</b>						
Social Security Taxes	919.14	1,273.18	1,252.40	950.46	943.77	5,338.95
Unemployment Insurance			87.71			87.71
Workers Compensation	52.17	51.35	208.74	52.17	59.23	423.66
Retirement Benefits	1,404.20	1,297.52	1,270.80	999.22	937.33	5,909.07
Health, Dental, Life Insurance	3,350.73	2,831.75	3,648.40	2,876.10	2,876.10	15,583.08
<b>Library Materials</b>						
<b>Print Materials</b>						
<b>Building and Grounds</b>						
Repairs and Maintenance	5.37	5.37	5.37	5.37	6.08	27.56
<b>Vehicle Expenses</b>						
<b>Travel</b>						
In State Travel						
Out State Travel			270.60			270.60
<b>Cont Ed and Meetings</b>						
Registrations and Meetings			650.00			650.00
Travel			122.09			122.09
<b>Supplies/Postage/Printing</b>						
Computer Supplies			32,172.50			32,172.50
<b>Telephone and Telecom</b>						
Telecommunications	163.55	50.33 486.20	49.74 158.94	51.66 820.53	48.51 496.19	200.24 2,125.41
<b>Maintenance Agreements</b>						
EDP Equipment Insurance	5,508.49	5,508.49	5,508.49	7,308.49	5,508.49	29,342.45
Consulting		400.00			800.00	1,200.00
Centralized Data Processing			3,504.50	1,352.00		4,856.50
Contract. Agreements W/Systems						
Other Contractual Services			18,000.00			18,000.00
Member Reimbursements						
<b>Capital Outlays</b>						
<b>Equipment</b>						
<b>Total Expenditures</b>	<b>\$24,067.16</b>	<b>\$30,778.42</b>	<b>\$84,579.33</b>	<b>\$28,137.57</b>	<b>\$25,309.69</b>	<b>\$192,872.17</b>
<b>Net Change in Fund Balances</b>	<b>\$74,533.59</b>	<b>\$876.58</b>	<b>(\$84,579.33)</b>	<b>\$68,217.92</b>	<b>(\$23,309.69)</b>	<b>\$35,739.07</b>

Budget

\$240,193.00  
2,300.00  
7,281.00  
147,828.00

4,800.00  
2,000.00

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\$404,402.00  
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43,571.00  
157,756.00

15,402.00  
1,695.00  
825.00  
13,548.00  
41,391.00

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1,800.00  
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200.00  
1,000.00  
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500.00  
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4,660.00  
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3,158.00  
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89,931.00  
1,700.00  
4,800.00  
7,281.00  
17,000.00

45.00  
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4,000.00  
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\$410,263.00  
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(\$5,861.00)

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