

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

	July	August	September	October	Current YTD	Budget
REVENUE						
Auto: Central Site Support	\$61,230.25			\$59,663.25	\$120,893.50	\$240,193.00
Auto: Local Site Support	601.75			562.99	1,164.74	2,300.00
Authority Control	2,039.50			1,987.50	4,027.00	7,281.00
Auto: Cataloging Services	34,449.25			33,624.25	68,073.50	147,828.00
Auto: Access Fee	250.00				250.00	4,800.00
Auto: Supplies						2,000.00
Auto: Equipment		31,655.00		517.50	32,172.50	
Other Revenue	30.00				30.00	
TOTAL REVENUE	\$98,600.75	\$31,655.00		\$96,355.49	\$226,611.24	\$404,402.00
EXPENDITURES						
Personnel						
Library Professionals	7,250.02	2,633.76	6,842.07	2,894.59	19,620.44	43,571.00
Support Services	5,413.49	16,240.47	10,826.98	10,826.98	43,307.92	157,756.00
Payroll Taxes/Fringe Benefits						
Social Security Taxes	919.14	1,273.18	1,252.40	950.46	4,395.18	15,402.00
Unemployment Insurance			87.71		87.71	1,695.00
Workers Compensation	52.17	51.35	208.74	52.17	364.43	825.00
Retirement Benefits	1,404.20	1,297.52	1,270.80	999.22	4,971.74	13,548.00
Health, Dental, Life Insurance	3,350.73	2,831.75	3,648.40	2,876.10	12,706.98	41,391.00
Library Materials						
Print Materials						1,800.00
Building and Grounds						
Repairs and Maintenance	5.37	5.37	5.37	5.37	21.48	
Vehicle Expenses						
Travel						
In State Travel						200.00
Out State Travel			270.60		270.60	1,000.00
Cont Ed and Meetings						
Registrations and Meetings			650.00		650.00	500.00
Travel			122.09		122.09	
Supplies/Postage/Printing						
Computer Supplies			32,172.50		32,172.50	4,660.00
Telephone and Telecom						
Telecommunications	163.55	50.33 486.20	49.74 158.94	51.66 820.53	151.73 1,629.22	3,158.00
Maintenance Agreements						
EDP Equipment Insurance	5,508.49	5,508.49	5,508.49	7,308.49	23,833.96	89,931.00
Consulting		400.00			400.00	4,800.00
Centralized Data Processing			3,504.50	1,352.00	4,856.50	7,281.00
Contract. Agreements W/Systems						17,000.00
Other Contractual Services			18,000.00		18,000.00	
Member Reimbursements						45.00
Capital Outlays						
Equipment						4,000.00
Total Expenditures	\$24,067.16	\$30,778.42	\$84,579.33	\$28,137.57	\$167,562.48	\$410,263.00
Net Change in Fund Balances	\$74,533.59	\$876.58	(\$84,579.33)	\$68,217.92	\$59,048.76	(\$5,861.00)