Lincoln Trail Libraries System
Income Statement Automation Fund
For the Six Months Ending December 31, 2007

	July	August	September	October	November	December	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: Retro Conversion					2,000.00		2,000.00	
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	$2,000.00		$228,611.24	$404,402.00
EXPENDITURES								
Personnel								
Library Professionals	7,250.02	2,633.76	6,842.07	2,894.59	3,813.75	3,604.12	27,038.31	43,571.00
Support Services	5,413.49	16,240.47	10,826.98	10,826.98	9,820.24	8,852.98	61,981.14	157,756.00
Payroll Taxes/Fringe Benefits								
Social Security Taxes	919.14	1,273.18	1,252.40	950.46	943.77	853.71	6,192.66	15,402.00
Unemployment Insurance			87.71				87.71	1,695.00
Workers Compensation	52.17	51.35	208.74	52.17	59.23	(97.34)	326.32	825.00
Retirement Benefits	1,404.20	1,297.52	1,270.80	999.22	937.33	856.36	6,765.43	13,548.00
Health, Dental, Life Insurance	3,350.73	2,831.75	3,648.40	2,876.10	2,876.10	2,420.70	18,003.78	41,391.00
Library Materials								
Print Materials								1,800.00
Building and Grounds								
Repairs and Maintenance	5.37	5.37	5.37	5.37	6.08	6.08	33.64	
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			39.99	32,212.49	4,660.00
Telephone and Telecom		50.33	49.74	51.66	48.51	50.52	250.76	
Telecommunications	163.55	486.20	158.94	820.53	496.19	489.03	2,614.44	3,158.00
Maintenance Agreements	5,508.49	5,508.49	5,508.49	7,308.49	5,508.49	5,508.49	34,850.94	89,931.00
EDP Equipment Insurance								1,700.00
Consulting		400.00			800.00		1,200.00	4,800.00

Centralized Data Processing			3,504.50	1,352.00		2,693.50	7,550.00	7,281.00
Contract. Agreements W/Systems								17,000.00
Other Contractual Services			18,000.00				18,000.00	
Member Reimbursements								45.00
Miscellaneous						75.00	75.00	
Capital Outlays								
Equipment								4,000.00
Total Expenditures	$24,067.16	$30,778.42	$84,579.33	$28,137.57	$25,309.69	$25,353.14	$218,225.31	$410,263.00
Net Change in Fund Balances	$74,533.59	$876.58	($84,579.33)	$68,217.92	($23,309.69)	($25,353.14)	$10,385.93	($5,861.00)