

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

	July	August	September	Current YTD	Budget
<b>REVENUE</b>					
Auto: Central Site Support	\$61,230.25			\$61,230.25	\$240,193.00
Auto: Local Site Support	601.75			601.75	2,300.00
Authority Control	2,039.50			2,039.50	7,281.00
Auto: Cataloging Services	34,449.25			34,449.25	147,828.00
Auto: Access Fee	250.00			250.00	4,800.00
Auto: Supplies					2,000.00
Auto: Equipment		31,655.00		31,655.00	
Other Revenue	30.00			30.00	
<b>TOTAL REVENUE</b>	<b>\$98,600.75</b>	<b>\$31,655.00</b>		<b>\$130,255.75</b>	<b>\$404,402.00</b>
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Library Professionals	7,250.02	2,633.76	6,842.07	16,725.85	43,571.00
Support Services	5,413.49	16,240.47	10,826.98	32,480.94	157,756.00
<b>Payroll Taxes/Fringe Benefits</b>					
Social Security Taxes	919.14	1,273.18	1,252.40	3,444.72	15,402.00
Unemployment Insurance			87.71	87.71	1,695.00
Workers Compensation	52.17	51.35	208.74	312.26	825.00
Retirement Benefits	1,404.20	1,297.52	1,270.80	3,972.52	13,548.00
Health, Dental, Life Insurance	3,350.73	2,831.75	3,648.40	9,830.88	41,391.00
<b>Library Materials</b>					
Print Materials					1,800.00
<b>Building and Grounds</b>					
Repairs and Maintenance	5.37	5.37	5.37	16.11	
<b>Vehicle Expenses</b>					
<b>Travel</b>					

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		50.33	49.74	100.07	
Telecommunications	163.55	486.20	158.94	808.69	3,158.00
-----					
Maintenance Agreements	5,508.49	5,508.49	5,508.49	16,525.47	89,931.00
EDP Equipment Insurance					1,700.00
Consulting		400.00		400.00	4,800.00
Centralized Data Processing			3,504.50	3,504.50	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	\$139,424.91	\$410,263.00
-----					
Net Change in Fund Balances	\$74,533.59	\$876.58	(\$84,579.33)	(\$9,169.16)	(\$5,861.00)
=====					