

Lincoln Trail Libraries System
Automation Fund
For the Eight Months Ending February 29, 2008

	July	August	September	October	November	December	January	February	Current YTD	Budget
REVENUE										
Auto: Central Site Support	\$61,230			\$59,663			\$59,663	\$2,218	\$182,775	\$240,193
Auto: Local Site Support	602			563			522		1,687	2,300
Authority Control	2,040			1,988			33,624		6,015	7,281
Auto: Cataloging Services	34,449			33,624					101,698	147,828
Auto: Retro Conversion					2,000				2,000	
Auto: Access Fee	250								250	4,800
Auto: Supplies							30		30	2,000
Auto: Equipment		31,655		518					32,173	
Other Revenue	30								30	
TOTAL REVENUE	\$98,601	\$31,655		\$96,356	\$2,000		\$95,827	\$2,218	\$326,658	\$404,402
EXPENDITURES										
Personnel										
Library Professionals	7,250	2,634	6,842	2,895	3,814	3,604	3,680	5,421	36,139	43,571
Support Services	5,413	16,240	10,827	10,827	9,820	8,853	8,857	16,356	87,194	157,756
Payroll Taxes/Fringe Benefits										
Social Security Taxes	919	1,273	1,252	950	944	854	959	1,666	8,818	15,402
Unemployment Insurance			88						88	1,695
Workers Compensation	52	51	209	52	59	(97)	59	59	444	825
Retirement Benefits	1,404	1,298	1,271	999	937	856	687		7,452	13,548
Health, Dental, Life Insurance	3,351	2,832	3,648	2,876	2,876	2,421	2,860	2,876	23,740	41,391
Library Materials										
Print Materials										1,800
Building and Grounds										
Repairs and Maintenance	5	5	5	5	6	6	6	6	46	
Vehicle Expenses										
Travel										
In State Travel									271	200
Out State Travel			271							1,000
Cont Ed and Meetings										
Registrations and Meetings			650						650	500
Travel			122						122	
Supplies/Postage/Printing										
Computer Supplies			32,173			40		65	32,277	4,660
Telephone and Telecom										
Telecommunications	164	486	159	821	496	489	49	49	349	3,158
Maintenance Agreements										
	5,508	5,508	5,508	7,308	5,508	5,508	5,508	6,512	46,872	89,931

