

Lincoln Trail Libraries System
Automation Fund
For the Four Months Ending October 31, 2008

	July	August	September	October	Current YTD	Budget
REVENUE						
Auto: Central Site Support	\$63,803			\$62,488	\$126,291	\$250,842
Auto: Local Site Support	1,506			964	2,470	2,300
Authority Control	1,848			1,810	3,657	7,281
Auto: Cataloging Services	39,491			37,609	77,100	152,324
Auto: Access Fee						4,000
Auto: Supplies						2,000
Auto: Equipment		5,080			5,080	
TOTAL REVENUE	\$106,648	\$5,080		\$102,871	\$214,598	\$418,747
EXPENDITURES						
Personnel						
Library Professionals	1,427	4,849	3,268	3,327	12,870	56,316
Support Services	4,569	15,633	11,170	12,072	43,445	164,577
Payroll Taxes/Fringe Benefits						
Social Security Taxes	459	1,567	1,105	1,178	4,308	16,904
Unemployment Insurance			56		56	651
Workers Compensation	303	303	303	303	1,211	906
Retirement Benefits	788	1,185	833	886	3,692	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	5,028	18,309	47,024
Recruiting		275			275	
Library Materials						
Print Materials						1,800
Building and Grounds						
Repairs and Maintenance	6	6	6	6	24	
Vehicle Expenses						
Travel						
In State Travel						200
Out State Travel						3,800
Cont Ed and Meetings						
Registrations and Meetings						650
Supplies/Postage/Printing						
Computer Supplies			110		110	3,000
General Office Supplies						34
Telephone and Telecom						
Telecommunications	45		45	43	133	
	332	471	477	476	1,757	4,000
Maintenance Agreements						
EDP Equipment Insurance	5,508	5,508	5,508	5,508	22,034	89,931
Consulting				1,200	1,200	4,800
Centralized Data Processing	28,764		21,314	2,241	52,319	7,281
Contract. Agreements W/Systems						21,780
Other Contractual Services			21,878		21,878	
Member Reimbursements						45
Miscellaneous				7,567	7,567	
Capital Outlays						
Equipment						2,000
Total Expenditures	\$45,521	\$33,117	\$72,714	\$39,835	\$191,188	\$439,266
Net Change in Fund Balances	\$61,127	(\$28,037)	(\$72,714)	\$63,036	\$23,410	(\$20,519)