

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Month Ending July 31, 2008

	<u>July</u>	<u>Current YTD</u>	<u>Budget</u>
REVENUE			
Auto: Central Site Support	\$63,803	\$63,803	\$250,842
Auto: Local Site Support	1,506	1,506	2,300
Authority Control	1,848	1,848	7,281
Auto: Cataloging Services	39,491	39,491	152,324
Auto: Access Fee			4,000
Auto: Supplies			2,000
TOTAL REVENUE	\$106,648	\$106,648	\$418,747
EXPENDITURES			
Personnel			
Library Professionals	1,427	1,427	56,315
Support Services	4,569	4,569	164,577
Payroll Taxes/Fringe Benefits			
Social Security Taxes	459	459	16,904
Unemployment Insurance			651
Workers Compensation	303	303	906
Retirement Benefits	788	788	11,867
Health, Dental, Life Insurance	3,320	3,320	46,633
Library Materials			
Print Materials			1,800
Building and Grounds			
Repairs and Maintenance	6	6	
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			3,000
General Office Supplies			34
Telephone and Telecom			
Telecommunications	45	45	
	332	332	4,000
Maintenance Agreements	5,508	5,508	89,931
EDP Equipment Insurance			1,700
Consulting			4,800
Centralized Data Processing	28,764	28,764	7,281

Contract. Agreements W/Systems			21,780
Member Reimbursements			45
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Capital Outlays			
Equipment			2,000
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Total Expenditures	\$45,521	\$45,521	\$438,874
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Net Change in Fund Balances	\$61,127	\$61,127	(\$20,127)
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