

Lincoln Trail Libraries System  
Income Statement Automation Fund  
For the Two Months Ending August 31, 2008

	July	August	Current YTD	Budget
<b>REVENUE</b>				
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
Auto: Equipment		5,080	5,080	
<b>TOTAL REVENUE</b>	<b>\$106,648</b>	<b>\$5,080</b>	<b>\$111,728</b>	<b>\$418,747</b>
<b>EXPENDITURES</b>				
<b>Personnel</b>				
Library Professionals	1,427	4,849	6,275	56,315
Support Services	4,569	15,633	20,202	164,577
<b>Payroll Taxes/Fringe Benefits</b>				
Social Security Taxes	459	1,567	2,026	16,904
Unemployment Insurance				651
Workers Compensation	303	303	605	906
Retirement Benefits	788	1,185	1,973	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	46,633
Recruiting		275	275	
<b>Library Materials</b>				
Print Materials				1,800
<b>Building and Grounds</b>				
Repairs and Maintenance	6	6	12	
<b>Vehicle Expenses</b>				
<b>Travel</b>				
In State Travel				200
Out State Travel				3,800
<b>Cont Ed and Meetings</b>				
Registrations and Meetings				650
<b>Supplies/Postage/Printing</b>				
Computer Supplies				3,000
General Office Supplies				34
<b>Telephone and Telecom</b>				
Telecommunications	45		45	
	332	471	804	4,000
Maintenance Agreements	5,508	5,508	11,017	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
<b>Capital Outlays</b>				
Equipment				2,000
<b>Total Expenditures</b>	<b>\$45,521</b>	<b>\$33,117</b>	<b>\$78,639</b>	<b>\$438,874</b>
<b>Net Change in Fund Balances</b>	<b>\$61,127</b>	<b>(\$28,037)</b>	<b>\$33,089</b>	<b>(\$20,127)</b>