

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Three Months Ending September 30, 2008

	July	August	September	Current YTD	Budget
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
Auto: Equipment		5,080		5,080	
TOTAL REVENUE	\$106,648	\$5,080		\$111,728	\$418,747
EXPENDITURES					
Personnel					
Library Professionals	1,427	4,849	3,268	9,543	56,315
Support Services	4,569	15,633	11,170	31,373	164,577
Payroll Taxes/Fringe Benefits					
Social Security Taxes	459	1,567	1,105	3,130	16,904
Unemployment Insurance			56	56	651
Workers Compensation	303	303	303	908	906
Retirement Benefits	788	1,185	833	2,807	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	13,282	46,633
Recruiting		275		275	
Library Materials					
Print Materials					1,800
Building and Grounds					
Repairs and Maintenance	6	6	6	18	
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	90	
	332	471	477	1,280	4,000
Maintenance Agreements	5,508	5,508	5,508	16,525	89,931
EDP Equipment Insurance					1,700
Consulting					4,800
Centralized Data Processing	28,764		21,314	50,078	7,281
Contract. Agreements W/Systems					21,780
Other Contractual Services			21,878	21,878	
Member Reimbursements					45
Capital Outlays					
Equipment					2,000
Total Expenditures	\$45,521	\$33,117	\$72,714	\$151,353	\$438,874
Net Change in Fund Balances	\$61,127	(\$28,037)	(\$72,714)	(\$39,625)	(\$20,127)