

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Month Ending July 31, 2009

	July	Current YTD	Budget
REVENUE			
Auto: Central Site Support			\$256,825
Auto: Local Site Support			3,300
Authority Control			7,281
Auto: Cataloging Services			159,500
Other Revenue			24,043
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TOTAL REVENUE			\$450,949
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EXPENDITURES			
Personnel			
Library Professionals	2,381	2,381	57,848
Support Services	10,778	10,778	168,356
Payroll Taxes/Fringe Benefits			
Social Security Taxes	1,013	1,013	17,303
Unemployment Insurance			543
Workers Compensation	102	102	927
Retirement Benefits	911	911	13,639
Health, Dental, Life Insurance	5,434	5,434	51,952
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Library Materials			
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Building and Grounds			
Repairs and Maintenance	13	13	
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Vehicle Expenses			
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Travel			
In State Travel			200
Out State Travel			3,300
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Cont Ed and Meetings			

Registrations and Meetings			650

Supplies/Postage/Printing			
Computer Supplies	957	957	1,000

Telephone & Telecommunications			
Telecommunications			4,000

Equipment Rental, Repair			
Maintenance Agreements	6,415	6,415	90,931
EDP Equipment Insurance			1,700

Professional Services			
Consulting			4,800

Contractual Services			
Information Services Cost			7,281
Contract. Agreements W/Systems			24,043
Member Reimbursements			45

Capital Outlays			
Equipment			2,000
Computers	456	456	

Total Expenditures	\$28,460	\$28,460	\$450,518

Net Change in Fund Balances	(\$28,460)	(\$28,460)	\$431
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