

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Nine Months Ending March 31, 2008

	July	August	September	October	November	December	January	February	March	Current YTD	Budget
REVENUE											
Auto: Central Site Support	\$61,230			\$59,663			\$59,663	\$2,218		\$182,775	\$240,193
Auto: Local Site Support	602			563			522			1,687	2,300
Authority Control	2,040			1,988			1,988			6,015	7,281
Auto: Cataloging Services	34,449			33,624			33,624			101,698	147,828
Auto: Retro Conversion					2,000					2,000	
Auto: Access Fee	250									250	4,800
Auto: Supplies							30			30	2,000
Auto: Equipment		31,655		518						32,173	
Other Revenue	30								(830)	(800)	
TOTAL REVENUE	\$98,601	\$31,655		\$96,356	\$2,000		\$95,827	\$2,218	(\$830)	\$325,828	\$404,402
EXPENDITURES											
Personnel											
Library Professionals	7,250	2,634	6,842	2,895	3,814	3,604	3,680	5,421	3,291	39,429	43,571
Support Services	5,413	16,240	10,827	10,827	9,820	8,853	8,857	16,356	11,510	98,704	157,756
Payroll Taxes/Fringe Benefits	919	1,273	1,252	950	944	854	959	1,666	1,132	9,950	15,402
Social Security Taxes			88				394			482	1,695
Unemployment Insurance	52	51	209	52	59	(97)	59	59	59	503	825
Workers Compensation	1,404	1,298	1,271	999	937	856	687		1,117	8,569	13,548
Retirement Benefits											
Health, Dental, Life Insurance	3,351	2,832	3,648	2,876	2,876	2,421	2,860	2,876	4,205	27,944	41,391
Library Materials											
Print Materials											1,800
Building and Grounds											
Repairs and Maintenance	5	5	5	5	6	6	6	6	6	52	
Vehicle Expenses											
Travel											
In State Travel			271							271	200
Out State Travel											3,800
Cont Ed and Meetings											
Registrations and Meetings			650							650	500
Travel			122							122	
Supplies/Postage/Printing											
Computer Supplies			32,173			40		65		32,277	4,660
Telephone and Telecom		50	50	52	49	51	49	49	49	397	
Telecommunications	164	486	159	821	496	489	596	396	491	4,097	3,158
Maintenance Agreements		5,508	5,508	7,308	5,508	5,508	5,508	6,512	6,010	52,882	89,931
EDP Equipment Insurance											1,700
Consulting		400	3,505	1,352	800	2,694	5,780	500	1,600	2,800	4,800
Centralized Data Processing										13,830	7,281
Contract Agreements W/Systems			18,000							18,000	17,000
Other Contractual Services											
Member Reimbursements											
Miscellaneous						75				75	45
Capital Outlays											
Equipment											4,000
Total Expenditures	\$24,066	\$30,777	\$84,580	\$28,137	\$25,309	\$25,354	\$29,041	\$33,906	\$29,864	\$311,034	\$413,063
Net Change in Fund Balances	\$74,535	\$878	(\$94,580)	\$68,219	(\$23,309)	(\$25,354)	\$66,786	(\$31,688)	(\$30,694)	\$14,794	(\$8,661)