

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Five Months Ending November 30, 2008

	July	August	September	October	November	Current YTD	Budget
REVENUE							
Auto: Central Site Support	\$63,803			\$62,488		\$126,291	\$250,842
Auto: Local Site Support	1,506			964		2,470	2,300
Authority Control	1,848			1,810		3,657	7,281
Auto: Cataloging Services	39,491			37,609		77,100	152,324
Auto: Retro Conversion					6,000	6,000	
Auto: Access Fee							4,000
Auto: Supplies							2,000
Auto: Equipment		5,080				5,080	
TOTAL REVENUE	\$106,648	\$5,080		\$102,871	\$6,000	\$220,598	\$418,747
EXPENDITURES							
Personnel							
Library Professionals	1,427	4,849	3,268	3,327	3,161	16,031	56,316
Support Services	4,569	15,633	11,170	12,072	12,072	55,517	164,577
Payroll Taxes/Fringe Benefits							
Social Security Taxes	459	1,567	1,105	1,178	1,165	5,473	16,904
Unemployment Insurance			56			56	651
Workers Compensation	303	303	303	303	303	1,514	906
Retirement Benefits	788	1,185	833	886	877	4,569	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	5,028	3,896	22,205	47,024
Recruiting		275				275	
Library Materials							
Print Materials							1,800
Building and Grounds							
Repairs and Maintenance	6	6	6	6	6	31	
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	43	44	176	
	332	471	477	476	476	2,233	4,000
Maintenance Agreements							
EDP Equipment Insurance	5,508	5,508	5,508	5,508	7,398	29,432	89,931
Consulting				1,200		1,200	4,800
Centralized Data Processing	28,764		21,314	2,241		52,319	7,281
Contract. Agreements W/Systems							21,780
Other Contractual Services			21,878			21,878	
Member Reimbursements							45
Miscellaneous				7,567		7,567	
Capital Outlays							
Equipment							2,000
Total Expenditures	\$45,521	\$33,117	\$72,714	\$39,835	\$29,398	\$220,586	\$439,266
Net Change in Fund Balances	\$61,127	(\$28,037)	(\$72,714)	\$63,036	(\$23,398)	\$12	(\$20,519)