

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Seven Months Ending January 31, 2008

	July	August	September	October	November	December	January	Current YTD	Budget
REVENUE									
Auto: Central Site Support	\$61,230.25			\$59,663.25			\$59,663.25	\$180,556.75	\$240,193.00
Auto: Local Site Support	601.75			562.99			522.18	1,686.92	2,300.00
Authority Control	2,039.50			1,987.50			1,987.50	6,014.50	7,281.00
Auto: Cataloging Services	34,449.25			33,624.25			33,624.25	101,697.75	147,828.00
Auto: Retro Conversion					2,000.00			2,000.00	
Auto: Access Fee	250.00						30.00	250.00	4,800.00
Auto: Supplies		31,655.00		517.50				30.00	2,000.00
Auto: Equipment							829.57	32,172.50	
Other Revenue	30.00							859.57	
TOTAL REVENUE	\$98,600.75	\$31,655.00		\$96,355.49	\$2,000.00		\$96,656.75	\$325,267.99	\$404,402.00
EXPENDITURES									
Personnel									
Library Professionals	7,250.02	2,633.76	6,842.07	2,894.59	3,813.75	3,604.12	3,679.52	30,717.83	43,571.00
Support Services	5,413.49	16,240.47	10,826.98	10,826.98	9,820.24	8,852.98	8,857.48	70,838.62	157,756.00
Payroll Taxes/Fringe Benefits									
Social Security Taxes	919.14	1,273.18	1,252.40	950.46	943.77	853.71	959.09	7,151.75	15,402.00
Unemployment Insurance		87.71						87.71	1,695.00
Workers Compensation	52.17	51.35	208.74	52.17	59.23	(97.34)	58.79	385.11	825.00
Retirement Benefits	1,404.20	1,297.52	1,270.80	999.22	937.33	856.36	686.55	7,451.98	13,548.00
Health, Dental, Life Insurance	3,350.73	2,831.75	3,648.40	2,876.10	2,876.10	2,420.70	2,859.97	20,863.75	41,391.00
Library Materials									
Print Materials									1,800.00
Building and Grounds									
Repairs and Maintenance	5.37	5.37	5.37	5.37	6.08	6.08	6.08	39.72	
Vehicle Expenses									
Travel									
In State Travel									200.00
Out State Travel			270.60					270.60	1,000.00
Cont Ed and Meetings									
Registrations and Meetings			650.00					650.00	500.00
Travel			122.09					122.09	
Supplies/Postage/Printing									
Computer Supplies			32,172.50			39.99		32,212.49	4,660.00
Telephone and Telecom									
Telecommunications	163.55	50.33	49.74	51.66	48.51	50.52	48.97	299.73	
		486.20	158.94	820.53	496.19	489.03	596.27	3,210.71	3,158.00
Maintenance Agreements									
EDP Equipment Insurance	5,508.49	5,508.49	5,508.49	7,308.49	5,508.49	5,508.49	5,508.49	40,359.43	89,931.00
Consulting		400.00			800.00			1,200.00	1,700.00
Centralized Data Processing			3,504.50	1,352.00		2,693.50	5,780.00	13,330.00	7,281.00

