

Lincoln Trail Libraries System  
Income Statement Automation Fund  
For the Seven Months Ending January 31, 2009

	July	August	September	October	November	December	January	Current YTD	Budget
<b>REVENUE</b>									
Auto: Central Site Support	\$63,803			\$62,488			\$62,488	\$188,779	\$240,193
Auto: Local Site Support	1,506			964			1,172	3,643	2,300
Authority Control	1,848			1,810			1,810	5,467	7,281
Auto: Cataloging Services	39,491			37,609			37,609	114,709	147,828
Auto: Retro Conversion					6,000			6,000	
Auto: Access Fee									4,800
Auto: Supplies									2,000
Auto: Equipment		5,080					5,648	10,728	
<b>TOTAL REVENUE</b>	<b>\$106,648</b>	<b>\$5,080</b>		<b>\$102,871</b>	<b>\$6,000</b>		<b>\$108,727</b>	<b>\$329,326</b>	<b>\$404,402</b>
<b>EXPENDITURES</b>									
<b>Personnel</b>									
Library Professionals	1,427	4,849	3,268	3,327	3,161	3,244	5,009	24,284	43,571
Support Services	4,569	15,633	11,170	12,072	12,072	12,072	18,108	85,698	157,756
<b>Payroll Taxes/Fringe Benefits</b>									
Social Security Taxes	459	1,567	1,105	1,178	1,165	1,172	1,769	8,414	15,402
Unemployment Insurance			56			56		112	1,395
Workers Compensation	303	303	303	303	303	303	303	2,119	825
Retirement Benefits	788	1,185	833	886	877	881	937	6,387	13,548
Health, Dental, Life Insurance	3,320	3,320	6,641	5,028	3,896	3,858	3,919	29,982	41,391
Recruiting		275						275	
<b>Library Materials</b>									
Print Materials									1,800
<b>Building and Grounds</b>									
Repairs and Maintenance	6	6	6	6	6	6	6	44	
<b>Vehicle Expenses</b>									
<b>Travel</b>									
In State Travel									200
Out State Travel									3,800
<b>Cont Ed and Meetings</b>									
Registrations and Meetings									500
<b>Supplies/Postage/Printing</b>									
Computer Supplies			110				6	116	4,660
General Office Supplies							10	10	85
<b>Telephone and Telecom</b>									
Telecommunications	45		45	43	44	144	44	364	
	332	471	477	476	476	381	486	3,099	3,158
<b>Maintenance Agreements</b>									
EDP Equipment Insurance	5,508	5,508	5,508	5,508	7,398	5,508	5,508	40,449	89,931
Consulting				1,200				1,200	4,800
Centralized Data Processing	28,764		21,314	2,241		3,410	350	56,079	7,281
Contract. Agreements W/Systems									17,000
Other Contractual Services			21,878					21,878	
Member Reimbursements									45
Miscellaneous				7,567				7,567	
<b>Capital Outlays</b>									
Equipment									4,000
<b>Total Expenditures</b>	<b>\$45,521</b>	<b>\$33,117</b>	<b>\$72,714</b>	<b>\$39,835</b>	<b>\$29,398</b>	<b>\$31,035</b>	<b>\$36,455</b>	<b>\$288,077</b>	<b>\$412,848</b>
<b>Net Change in Fund Balances</b>	<b>\$61,127</b>	<b>(\$28,037)</b>	<b>(\$72,714)</b>	<b>\$63,036</b>	<b>(\$23,398)</b>	<b>(\$31,035)</b>	<b>\$72,272</b>	<b>\$41,249</b>	<b>(\$8,446)</b>