

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Eleven Months Ending May 31, 2008

	July	August	September	October	November	December	January	February	March	April	May	Current YTD	Budget
REVENUE													
Auto: Central Site Support	\$61,230			\$59,663			\$59,663	\$2,218		\$57,446		\$240,220	\$240,193
Auto: Local Site Support	602			563			522			522		2,209	2,300
Authority Control	2,040			1,988			1,988			1,988		8,002	7,281
Auto: Cataloging Services	34,449			33,624			33,624			33,624		135,322	147,828
Auto: Retro Conversion					2,000							2,000	
Auto: Access Fee	250											250	4,800
Auto: Supplies							30					30	2,000
Auto: Equipment									(830)	1,997			35,000
Other Revenue												1,197	
TOTAL REVENUE	\$98,601			\$95,838	\$2,000		\$95,827	\$2,218	(\$830)	\$95,577		\$389,230	\$439,402
EXPENDITURES													
Personnel													
Library Professionals	7,250	2,634	6,842	2,895	3,814	3,604	3,680	5,421	3,291	6,653	3,356	49,438	52,381
Support Services	5,413	16,240	10,827	10,827	9,820	8,853	8,857	16,356	11,510	12,469	12,149	123,322	157,756
Payroll Taxes/Fringe Benefits													
Social Security Taxes	919	1,273	1,252	950	944	854	959	1,666	1,132	1,463	1,186	12,599	16,445
Unemployment Insurance													1,467
Workers Compensation	52	51	209	52	59	(97)	59	59	59	59	59	622	880
Retirement Benefits	1,404	1,298	1,271	999	937	856	887	1,117	1,117	2,009	892	11,469	14,433
Health, Dental, Life Insurance	3,351	2,832	3,648	2,876	2,876	2,421	2,860	2,876	4,205	4,489	3,521	35,954	44,001
Library Materials													
Print Materials													1,800
Building and Grounds													
Repairs and Maintenance	5	5	5	5	6	6	6	6	6	6	6	64	
Vehicle Expenses													
Travel													
In State Travel			271									1,782	200
Out State Travel										1,511			3,800
Cont Ed and Meetings													
Registrations and Meetings			650									650	500
Travel			122									122	
Supplies/Postage/Printing													
Computer Supplies			32,173			40		65		(31,655)		622	4,660
General Office Supplies													85
Telephone and Telecom													
Telecommunications	164	50	486	50	49	51	49	49	49	43		440	
				821	486	489	596	386	491	580	327	5,005	3,158
Maintenance Agreements													
EDP Equipment Insurance	5,508	5,508	5,508	7,308	5,508	5,508	5,508	6,512	6,010	6,010	6,010	64,903	89,931
Consulting													1,700
Centralized Data Processing	400		3,505	1,352	800	2,694	5,780	500	1,600	800	2,001	3,600	4,800
Contract Agreements W/Systems												18,531	7,281
Other Contractual Services			18,000							6,154		24,154	17,000
Member Reimbursements										31,655		31,655	35,000
Miscellaneous						75						75	
Capital Outlays													
Equipment											500	500	4,000
Software													
Total Expenditures	\$24,066	\$30,777	\$84,580	\$28,137	\$25,309	\$25,354	\$29,041	\$33,906	\$29,864	\$44,946	\$30,007	\$385,989	\$461,278
Net Change in Fund Balances	\$74,535	(\$30,777)	(\$94,580)	\$67,701	(\$23,309)	(\$25,354)	\$66,786	(\$31,688)	(\$30,694)	\$50,631	(\$30,007)	\$3,241	(\$21,876)