

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Eight Months Ending February 28, 2009

	July	August	September	October	November	December	January	February	Current YTD	Budget
REVENUE										
Auto: Central Site Support	\$63,803			\$62,488			\$62,488		\$188,779	\$250,842
Auto: Local Site Support	1,506			964			1,172	1,045	4,688	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	152,324
Auto: Retro Conversion					6,000			2,000	8,000	
Auto: Access Fee										4,000
Auto: Supplies										2,000
Auto: Equipment		5,080					5,648		10,728	
Other Revenue										21,780
TOTAL REVENUE	\$106,648	\$5,080		\$102,871	\$6,000		\$108,727	\$3,045	\$332,371	\$440,527
EXPENDITURES										
Personnel										
Library Professionals	1,427	4,849	3,268	3,327	3,161	3,244	5,009	3,390	27,674	56,316
Support Services	4,569	15,633	11,170	12,072	12,072	12,072	18,108	12,072	97,770	164,577
Payroll Taxes/Fringe Benefits										
Social Security Taxes	459	1,567	1,105	1,178	1,165	1,172	1,769	1,183	9,596	16,904
Unemployment Insurance			56			56			112	651
Workers Compensation	303	303	303	303	303	303	303	303	2,422	906
Retirement Benefits	788	1,185	833	886	877	881	937	626	7,013	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	5,028	3,896	3,858	3,919	3,979	33,961	47,024
Recruiting		275							275	
Library Materials										
Print Materials										1,800
Building and Grounds										
Repairs and Maintenance	6	6	6	6	6	6	6	6	50	
Vehicle Expenses										
Travel										
In State Travel										200
Out State Travel										3,800
Cont Ed and Meetings										
Registrations and Meetings								50	50	650
Supplies/Postage/Printing										
Computer Supplies			110				6	80	196	3,000
General Office Supplies							10		10	34
Postage								180	180	
Telephone and Telecom										
Telecommunications	45		45	43	44	144	44	43	407	
	332	471	477	476	476	381	486	481	3,581	4,000
Maintenance Agreements										
EDP Equipment Insurance	5,508	5,508	5,508	5,508	7,398	5,508	5,508	5,508	45,958	89,931
Consulting				1,200					1,200	4,800
Centralized Data Processing	28,764		21,314	2,241		3,410	350	2,000	58,079	7,281
Other Contractual Services			21,878						21,878	21,780
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	\$31,035	\$36,455	\$29,901	\$317,979	\$439,266
Net Change in Fund Balances	\$61,127	(\$28,037)	(\$72,714)	\$63,036	(\$23,398)	(\$31,035)	\$72,272	(\$26,856)	\$14,392	\$1,261