

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Ten Months Ending April 30, 2008

	July	August	September	October	November	December	January	February	March	April	Current YTD	Budget
REVENUE												
Auto: Central Site Support	\$61,230			\$59,663			\$59,663	\$2,218		\$59,663	\$242,438	\$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	30										1,197	
TOTAL REVENUE	\$98,601			\$95,838	\$2,000		\$95,827	\$2,218	(\$830)	\$97,794	\$391,448	\$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	46,082	52,381
Support Services	5,413	16,240	10,827	10,827	9,820	8,853	8,857	16,356	11,510	12,469	111,173	157,756
Payroll Taxes/Fringe Benefits												
Social Security Taxes	919	1,273	1,252	950	944	854	959	1,666	1,132	1,463	11,413	16,445
Unemployment Insurance											394	482
Workers Compensation	52	51	209	52	59	(97)	59	59	59	59	562	880
Retirement Benefits	1,404	1,298	1,271	999	937	856	887	1,117	1,117	2,009	10,578	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	32,433	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	58
Vehicle Expenses												
Travel												
In State Travel			271									200
Out State Travel										1,511	1,782	3,800
Cont Ed and Meetings												
Registrations and Meetings												500
Travel												122
Supplies/Postage/Printing												
Computer Supplies												
General Office Supplies												
Telephone and Telecom												
Telecommunications	164	50	159	52	49	51	49	49	49	43	440	3,158
Maintenance Agreements												
EDP Equipment Insurance												
Consulting												
Centralized Data Processing												
Contract Agreements W/Systems												
Other Contractual Services												
Member Reimbursements												
Miscellaneous												
Capital Outlays												
Equipment												4,000
Total Expenditures	\$24,066	\$30,777	\$84,580	\$28,137	\$25,309	\$25,354	\$29,041	\$33,906	\$29,864	\$44,946	\$355,980	\$461,278
Net Change in Fund Balances	\$74,535	(\$30,777)	(\$84,580)	\$67,701	(\$23,309)	(\$25,354)	\$66,786	(\$31,688)	(\$30,694)	\$52,848	\$35,468	(\$21,876)