

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Two Months Ending August 31, 2009

	<u>July</u>	<u>August</u>	<u>Current YTD</u>	<u>Budget</u>
REVENUE				
Auto: Central Site Support		\$248,610	\$248,610	\$256,825
Auto: Local Site Support		3,938	3,938	3,300
Authority Control		7,046	7,046	7,281
Auto: Cataloging Services		152,127	152,127	159,500
Auto: Member Reimbursements		23,204	23,204	
Auto: Equipment		2,238	2,238	
Other Revenue				24,043
TOTAL REVENUE		\$437,163	\$437,163	\$450,949
EXPENDITURES				
Personnel				
Library Professionals	2,381	2,646	5,026	57,848
Support Services	10,778	11,786	22,564	168,356
Payroll Taxes/Fringe Benefits				
Social Security Taxes	1,013	1,104	2,117	17,303
Unemployment Insurance				543
Workers Compensation	102	102	204	927
Retirement Benefits	911	587	1,498	13,639
Health, Dental, Life Insurance	5,434	8,566	14,000	51,952
Library Materials				
Building and Grounds				
Repairs and Maintenance	13	6	19	
Vehicle Expenses				
Travel				
In State Travel				200
Out State Travel				3,300

Cont Ed and Meetings				
Registrations and Meetings				650
Supplies/Postage/Printing				
Computer Supplies	957		957	1,000
Telephone & Telecommunications				
Local & Long Distance		59	59	
Telecommunications		485	485	4,000
Equipment Rental, Repair				
Maintenance Agreements	6,415	6,415	12,831	90,931
EDP Equipment Insurance				1,700
Professional Services				
Consulting				4,800
Contractual Services				
Information Services Cost				7,281
Contract. Agreements W/Systems				24,043
Member Reimbursements				45
Capital Outlays				
Equipment				2,000
Computers	456		456	
Total Expenditures	\$28,460	\$31,756	\$60,216	\$450,518
Net Change in Fund Balances	(\$28,460)	\$405,407	\$376,947	\$431