

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Nine Months Ending March 31, 2009

	July	August	September	October	November	December	January	February	March	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	3,300
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	8,000
Auto: Access Fee											4,000
Auto: Member Reimbursements	5,914	5,080		5,888			5,888		10,728	28,419	31,836
Auto: Equipment							5,648		(10,728)		
TOTAL REVENUE	\$112,562	\$5,080		\$108,759	\$6,000		\$114,615	\$3,045		\$350,062	\$457,583
EXPENDITURES											
Personnel											
Library Professionals	1,427	4,849	3,268	3,327	3,161	3,244	5,009	3,390	3,284	30,958	56,316
Support Services	4,569	15,633	11,170	12,072	12,072	12,072	18,108	12,072	12,420	110,190	164,577
Payroll Taxes/Fringe Benefits											
Social Security Taxes	459	1,567	1,105	1,178	1,165	1,172	1,769	1,183	1,201	10,798	16,904
Unemployment Insurance			56			56			323	435	651
Workers Compensation	303	303	303	303	303	303	303	303	303	2,724	906
Retirement Benefits	788	1,185	833	886	877	881	937	626	637	7,650	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	5,028	3,896	3,858	3,919	3,979	3,858	37,819	47,024
Recruiting		275								275	
Library Materials											
Print Materials											1,800
Non-Print Materials									385	385	
Building and Grounds											
Repairs and Maintenance	6	6	6	6	6	6	6	6	6	56	
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	1,000
General Office Supplies							10			10	34
Internal Printing & Photocopy									5	6	
Postage								180		180	
Telephone & Telecommunications											
Local & Long Distance	45		45	43	44	144	44	43	49	455	
Telecommunications	332	471	477	476	476	381	486	481	479	4,060	4,000
Equipment Rental, Repair											
Maintenance Agreements	5,508	5,508	5,508	5,508	7,398	5,508	5,508	5,508	5,508	51,466	90,931
EDP Equipment Insurance											1,700
Professional Services											
Consulting				1,200						1,200	4,800
Contractual Services											
Information Services Cost	28,764		21,314	2,241		3,410	350	2,000	(48,564)	9,515	28,509
Contract. Agreements W/Systems									23,693	23,693	31,836
Other Contractual Services			21,878							21,878	
Member Reimbursements											45
Miscellaneous				7,567						7,567	
Capital Outlays											
Equipment											2,000
Hardware									28,764	28,764	56,529
Total Expenditures	\$45,521	\$33,117	\$72,714	\$39,835	\$29,398	\$31,035	\$36,455	\$29,901	\$32,351	\$350,330	\$526,079
Net Change in Fund Balances	\$67,041	(\$28,037)	(\$72,714)	\$68,924	(\$23,398)	(\$31,035)	\$78,160	(\$26,856)	(\$32,351)	(\$268)	(\$68,496)