

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Twelve Months Ending June 30, 2009
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Auto: Central Site Support	\$63,803			\$62,488			\$62,488			\$62,488			\$251,267	\$250,842
Auto: Local Site Support	1,506			964			1,172			922			5,610	3,300
Authority Control	1,848			1,810			1,810	1,045		1,810			7,276	7,281
Auto: Cataloging Services	39,491			37,609			37,609			37,609			152,318	152,324
Auto: Retro Conversion					6,000			2,000				2,000	10,000	8,000
Auto: Access Fee														4,000
Auto: Member Reimbursements	5,914			5,888			5,888		10,728	5,888			34,307	31,836
Auto: Equipment		5,080					5,648		(10,728)					
TOTAL REVENUE	\$112,562	\$5,080		\$108,759	\$6,000		\$114,615	\$3,045		\$108,717		\$2,000	\$460,778	\$457,583
EXPENDITURES														
Personnel														
Library Professionals	1,427	4,849	3,268	3,327	3,161	3,244	5,009	3,390	3,284	3,387	3,523	3,474	41,342	56,316
Support Services	4,569	15,633	11,170	12,072	12,072	12,072	18,108	12,072	12,420	12,420	13,835	11,575	148,019	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	1,209	1,328	1,151	14,486	16,904
Unemployment Insurance			56			56			323			176	611	651
Workers Compensation	303	303	303	303	303	303	303	303	303	303	303	303	3,632	906
Retirement Benefits	788	1,185	833	886	877	881	937	626	637	640	700	881	9,602	11,867
Health, Dental, Life Insurance	3,320	3,320	6,641	5,028	3,896	3,858	3,919	3,979	3,858	3,380	3,269	51	44,520	47,024
Recruiting		275									303		578	
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	6	6	6	69	
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				116	312	1,000
General Office Supplies							10						10	34
Internal Printing & Photocopy									5				6	
Postage								180		2			182	
Telephone & Telecommunications														
Local & Long Distance	45		45	43	44	144	44	43	49	45	45	46	592	
Telecommunications	332	471	477	476	476	381	486	481	479	481	482	481	5,503	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	5,508	5,508	5,508	67,992	90,931
EDP Equipment Insurance													1,700	
Professional Services														
Consulting			1,200								400	3,200	4,800	4,800
Contractual Services														
Information Services Cost	28,764		21,314	2,241		3,410	350	2,000	(48,564)			4,318	13,833	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												747	747	2,000
Computers														
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	\$27,381	\$29,702	\$31,757	\$439,173	\$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)	\$81,336	(\$29,702)	(\$29,757)	\$21,605	(\$68,496)