

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Eleven Months Ending May 31, 2009

	July	August	September	October	November	December	January	February	March	April	May	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	1,045		922		5,610	3,300
Authority Control	1,848			1,810			1,810			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				8,000	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		\$458,778	\$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	37,868	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	136,445	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	13,335	16,904
Unemployment Insurance			56			56			323			435	651
Workers Compensation	303	303	303	303	303	303	303	303	303	303	303	3,330	906
Retirement Benefits	788	1,185	833	886	877	881	937	626	637	640	700	8,991	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	44,469	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	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			196	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	546	
Telecommunications	332	471	477	476	476	381	486	481	479	481	482	5,022	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	62,483	90,931
EDP Equipment Insurance													1,700
Professional Services													
Consulting			1,200								400	1,600	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	\$27,381	\$29,702	\$407,417	\$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)	\$51,361	(\$68,496)