

Lincoln Trail Libraries System
Income Statement Automation Fund
For the Ten Months Ending April 30, 2009

	July	August	September	October	November	December	January	February	March	April	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	34,345	56,316
Support Services	4,569	15,633	11,170	12,072	12,072	12,072	18,108	12,072	12,420	12,420	122,609	164,577
Payroll Taxes/Fringe Benefits	459	1,567	1,105	1,178	1,165	1,172	1,769	1,183	1,201	1,209	12,007	16,904
Social Security Taxes				56			56		323		435	851
Unemployment Insurance	303	303	303	303	303	303	303	303	303	303	3,027	906
Workers Compensation	788	1,185	833	886	877	881	937	626	637	640	8,290	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	41,199	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	6	63	
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	500	
Telecommunications	332	471	477	476	476	381	486	481	479	481	4,540	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	56,975	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	\$27,381	\$377,711	\$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	\$81,067	(\$68,496)