

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

	Current Period	Current YTD	Budget	Variance	% Remaining
REVENUE					
Auto: Central Site Support		\$251,267	\$256,825	\$5,558	2%
Auto: Local Site Support		5,610	3,300	(2,310)	(70%)
Authority Control		7,276	7,281	5	0%
Auto: Cataloging Services		152,318	159,500	7,182	5%
Auto: Retro Conversion	2,000	10,000		(10,000)	
Auto: Member Reimbursements		34,307		(34,307)	
Other Revenue			24,043	24,043	100%
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TOTAL REVENUE	\$2,000	\$460,778	\$450,949	(\$9,829)	(2%)
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EXPENDITURES					
Personnel					
Library Professionals	6,354	44,222	57,848	13,626	24%
Support Services	18,782	155,227	168,356	13,129	8%
Payroll Taxes/Fringe Benefits					
Social Security Taxes	1,853	15,187	17,303	2,116	12%
Unemployment Insurance	176	611	543	(68)	(13%)
Workers Compensation	303	3,632	927	(2,705)	(292%)
Retirement Benefits	611	9,602	13,639	4,037	30%
Health, Dental, Life Insurance	51	44,520	51,952	7,432	14%
Recruiting		578		(578)	
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Library Materials					
Non-Print Materials		385		(385)	
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Building and Grounds					
Repairs and Maintenance		69		(69)	
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Vehicle Expenses					
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Travel					

In State Travel			200	200	100%
Out State Travel			3,300	3,300	100%
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Cont Ed and Meetings					
Registrations and Meetings		50	650	600	92%
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Supplies/Postage/Printing					
Computer Supplies	116	312	1,000	688	69%
General Office Supplies		10		(10)	
Internal Printing & Photocopy		6		(6)	
Postage		182		(182)	
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Telephone & Telecommunications					
Local & Long Distance	93	638		(638)	
Telecommunications	963	5,986	4,000	(1,986)	(50%)
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Equipment Rental, Repair					
Maintenance Agreements	13,961	76,444	90,931	14,487	16%
EDP Equipment Insurance			1,700	1,700	100%
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Professional Services					
Consulting	3,200	4,800	4,800		
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Contractual Services					
Information Services Cost	4,318	13,833	7,281	(6,552)	(90%)
Contract. Agreements W/Systems		23,693	24,043	350	1%
Other Contractual Services		21,878		(21,878)	
Depreciation	44,749	44,749		(44,749)	
Member Reimbursements			45	45	100%
Miscellaneous		7,567		(7,567)	
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Capital Outlays					
Equipment			2,000	2,000	100%
Computers	747	747		(747)	
Hardware		28,764		(28,764)	
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Total Expenditures	\$96,277	\$503,692	\$450,518	(\$53,174)	(12%)
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Net Change in Fund Balances	(\$94,277)	(\$42,914)	\$431	\$43,345	10,057%

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