

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

	July	August	September	October	November	December	January	February	March	Current YTD	Budget
REVENUE											
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85			\$654	\$1,800	\$13,273	\$13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	193	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	6,607	8,549	15,000
ILSDO Reimbursements		29						30		58	
Facility & Equipment Rental								125		125	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	13,669	20,000
Other Revenue	275		530	1,095	4,596	5	160	231	150	7,041	9,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$7,898	\$5,976	\$1,276	\$1,281	\$1,944	\$9,333	\$42,908	\$60,778
EXPENDITURES											
Personnel											
Library Professionals	688	2,293	1,529	1,529	1,529	7,651	4,589	3,059	3,140	26,008	36,549
Support Services	66	2,020	1,877	1,877	376	(4,245)	519	346	358	3,194	6,115
Payroll Taxes/Fringe Benefits											
Social Security Taxes	65	215	261	261	261	261	391	261	268	2,241	3,263
Unemployment Insurance									65	65	111
Workers Compensation	16	16	16	16	16	16	16	16	16	145	175
Retirement Benefits	42	63	145	145	145	145	153	102	105	1,043	2,338
Health, Dental, Life Insurance	209	209	1,017	509	509	501	509	516	501	4,479	6,102
Library Materials										350	2,850
Non-Print Materials											
350											
Building and Grounds											
Utilities	3	89	155	74	89	50	120	95	83	757	1,000
Property Insurance	31	31	31	31	31	31	31	31	31	276	500
Vehicle Expenses											
Travel											
In State Travel				15	8	193				216	1,000
Cont Ed and Meetings											
Registration and Meetings		793		69		15	470	125	125	1,597	750
Honorariums					850					850	4,000
Supplies, Materials				181						181	1,500
Meeting Expenses	223	121	16	15	11	22	782	121	21	1,331	5,200
Travel							481			481	2,000
Public Relations											
			75							75	7,500
Supplies/Postage/Printing											
Computer Supplies					675			412	85	1,172	535
General Office Supplies					43			37	113	193	150
Internal Printing & Photocopy				5	897			13	3,179	4,094	8,227
Postage		568		47	4		21		1	642	100
Telephone & Telecommunications											
Local & Long Distance	16	29	48	37	40	183	(76)	37	38	353	
Telecommunications	59	70	74	74	74	77	158	553	551	1,690	6,375
Equipment Rental, Repair											
Equipment Rental	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	(1,719)	9,997	13,250
Maintenance Agreements					1,050					1,050	
Professional Services											
Consulting											7,500
Contractual Services											
Information Services Cost								133		133	
Outside Printing Services	9	18			6	23		21		76	
Other Contractual Services		4,890	327		98		51			5,366	
Miscellaneous	4			347	23		1,008	20		1,402	1,075
Capital Outlays											
Equipment				855						855	
Computers		8,770								8,770	
Total Expenditures	\$3,177	\$21,594	\$7,123	\$7,438	\$8,606	\$6,426	\$10,471	\$7,293	\$6,961	\$79,082	\$118,165
Net Change in Fund Balance	\$13	(\$16,705)	\$1	\$460	(\$2,630)	(\$5,150)	(\$9,190)	(\$5,349)	\$2,372	(\$36,174)	(\$57,387)