

Lincoln Trail Libraries System  
Coop Ser Fund  
For the Five Months Ending November 30, 2007

|                                      | July              | August             | September          | October             | November             | Current<br>YTD     |
|--------------------------------------|-------------------|--------------------|--------------------|---------------------|----------------------|--------------------|
| <b>REVENUE</b>                       |                   |                    |                    |                     |                      |                    |
| Continuing Education Services        | \$140.00          | \$12,795.00        | \$25,450.00        | \$6,295.00          | \$175.00             | \$44,855.00        |
| Cooperative Purchase (Products)      | 29.82             | 103.96             |                    |                     | 13.46                | 147.24             |
| Duplicating Services                 |                   |                    |                    |                     |                      |                    |
| Duplicating Services (LTLS)          | 231.53            | 86.97              | 2,350.80           | 157.42              | 49.40                | 2,876.12           |
| ILSDO Reimbursements                 |                   |                    |                    | 162.00              |                      | 162.00             |
| Coop Services - Reimbursements       |                   |                    |                    |                     |                      |                    |
| Facility & Equipment Rental          |                   |                    |                    |                     |                      |                    |
| Interest Income                      | 5,684.65          | 5,468.37           | 5,231.94           | 4,949.71            | 4,914.38             | 26,249.05          |
| Other Revenue                        |                   |                    |                    |                     | 280.00               | 280.00             |
| <b>TOTAL REVENUE</b>                 | <b>\$6,086.00</b> | <b>\$18,454.30</b> | <b>\$33,032.74</b> | <b>\$11,564.13</b>  | <b>\$5,432.24</b>    | <b>\$74,569.41</b> |
| <b>EXPENDITURES</b>                  |                   |                    |                    |                     |                      |                    |
| <b>Personnel</b>                     |                   |                    |                    |                     |                      |                    |
| Library Professionals                | (1,473.80)        | 1,133.22           | 1,048.40           | 1,048.40            | 1,048.40             | 2,804.62           |
| Support Services                     | 222.89            | 4,061.91           | 2,706.70           | 4,073.19            | (8,855.81)           | 2,208.88           |
| <b>Payroll Taxes/Fringe Benefits</b> |                   |                    |                    |                     |                      |                    |
| Social Security Taxes                | 57.15             | 93.81              | 113.98             | 114.07              | 113.63               | 492.64             |
| Unemployment Insurance               |                   |                    | 15.51              |                     |                      | 15.51              |
| Workers Compensation                 | 6.45              | 4.81               | 25.81              | 6.45                | 7.32                 | 50.84              |
| Retirement Benefits                  | 299.97            | 166.63             | 131.16             | 131.24              | 130.84               | 859.84             |
| Health, Dental, Life Insurance       | 214.88            | 86.02              | 752.63             | 215.04              | 215.04               | 1,483.61           |
| <b>Library Materials</b>             |                   |                    |                    |                     |                      |                    |
| Print Materials                      |                   |                    | 460.52             |                     |                      | 460.52             |
| Non-Print Materials                  |                   | 350.00             |                    |                     |                      | 350.00             |
| <b>Building and Grounds</b>          |                   |                    |                    |                     |                      |                    |
| Utilities                            | 2.96              | 97.67              | 94.34              | 174.51              | 19.40                | 388.88             |
| Property Insurance                   | 31.63             | 31.63              | 31.63              | 31.63               | 31.63                | 158.15             |
| <b>Gas &amp; Oil</b>                 |                   |                    |                    |                     |                      |                    |
| Travel                               |                   |                    | 1.95               |                     |                      | 1.95               |
| In State Travel                      | 39.66             |                    |                    |                     | 48.50                | 88.16              |
| Out of State Travel                  |                   |                    |                    |                     | 78.38                | 78.38              |
| <b>Cont Ed and Meetings</b>          |                   |                    |                    |                     |                      |                    |
| Registration and Meetings            |                   | 654.92             | 402.25             | 210.91              |                      | 1,268.08           |
| Honorariums                          |                   | 160.00             | 1,500.00           |                     | 18,050.00            | 19,710.00          |
| Supplies, Materials                  |                   |                    |                    |                     |                      |                    |
| Meeting Expenses                     |                   | (31.12)            | 4,116.14           | 52.41               | 3,865.50             | 8,002.93           |
| Travel                               |                   |                    | 4,767.81           | 996.30              |                      | 5,764.11           |
| <b>Public Relations</b>              |                   |                    |                    |                     |                      |                    |
| <b>Supplies/Postage/Printing</b>     |                   |                    |                    |                     |                      |                    |
| Computer Supplies                    |                   |                    |                    |                     |                      |                    |
| General Office Supplies              | 86.18             | 32.87              | 10.41              | 67.30               |                      | 196.76             |
| Internal Printing & Photocopy        | 79.82             |                    | 2,570.59           | 93.51               | 0.77                 | 2,744.69           |
| Postage                              | 133.66            | 33.62              | 0.41               | 5.33                | 0.41                 | 173.43             |
| <b>Telephone and Telecom</b>         |                   |                    |                    |                     |                      |                    |
| Telecommunications                   |                   | 44.21              | 50.30              | 87.80               | 44.43                | 226.74             |
|                                      |                   | 90.00              | 89.82              | 91.87               | 99.15                | 370.84             |
| <b>Equipment Rental</b>              |                   |                    |                    |                     |                      |                    |
| Equipment Repair & Maintenance       |                   | 1,936.82           | 1,583.69           | 4,013.76            | 1,706.34             | 9,240.61           |
| Maintenance Agreements               |                   |                    |                    | 1,000.00            |                      | 1,000.00           |
| Consulting                           |                   |                    |                    |                     |                      |                    |
| Centralized Data Processing          |                   | 149.50             |                    |                     |                      | 149.50             |
| Outside Printing Services            |                   |                    |                    | 162.00              | 30.00                | 192.00             |
| Other Contractual Services           |                   | 7.40               | 1,980.80           |                     |                      | 1,988.20           |
| Miscellaneous                        | 4.52              |                    | 59.00              |                     | 43.37                | 106.89             |
| <b>Capital Outlays</b>               |                   |                    |                    |                     |                      |                    |
| Equipment                            | 1,979.89          |                    |                    |                     |                      | 1,979.89           |
| Computers                            |                   |                    | 1,713.54           |                     |                      | 1,713.54           |
| <b>Total Expenditures</b>            | <b>\$1,685.86</b> | <b>\$9,103.92</b>  | <b>\$24,227.39</b> | <b>\$12,575.72</b>  | <b>\$16,677.30</b>   | <b>\$64,270.19</b> |
| <b>Net Change in Fund Balance</b>    | <b>\$4,400.14</b> | <b>\$9,350.38</b>  | <b>\$8,805.35</b>  | <b>(\$1,011.59)</b> | <b>(\$11,245.06)</b> | <b>\$10,299.22</b> |

Budget

\$16,000.00  
2,500.00  
500.00  
15,000.00

10,800.00  
600.00  
30,000.00  
19,678.00

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\$95,078.00  
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19,375.00  
5,830.00

1,928.00  
162.00  
102.00  
1,734.00  
2,607.00

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1,000.00  
3,850.00  
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1,000.00  
50.00  
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1,000.00  
750.00  
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750.00  
20,000.00  
1,500.00  
6,200.00  
5,000.00

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10,000.00

535.00  
150.00  
9,227.00  
600.00

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11,201.00  
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16,740.00  
1,990.00

10,000.00

6,000.00  
1,075.00  
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6,500.00

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\$146,856.00  
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(\$51,778.00)  
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