

Lincoln Trail Libraries System
Coop Ser Fund
For the Four Months Ending October 31, 2007

	July	August	September	October	Current YTD	Budget
REVENUE						
Continuing Education Services	\$140.00	\$12,795.00	\$25,450.00	\$6,295.00	\$44,680.00	\$16,000.00
Cooperative Purchase (Products)	29.82	103.96			133.78	2,500.00
Duplicating Services						500.00
Duplicating Services (LTLS)	231.53	86.97	2,350.80	157.42	2,826.72	15,000.00
ILSDO Reimbursements				162.00	162.00	
Coop Services - Reimbursements						10,800.00
Facility & Equipment Rental						600.00
Interest Income	5,684.65	5,468.37	5,231.94	4,949.71	21,334.67	30,000.00
Other Revenue						19,678.00
TOTAL REVENUE	\$6,086.00	\$18,454.30	\$33,032.74	\$11,564.13	\$69,137.17	\$95,078.00
EXPENDITURES						
Personnel						
Library Professionals	(1,473.80)	1,133.22	1,048.40	1,048.40	1,756.22	19,375.00
Support Services	222.89	4,061.91	2,706.70	4,073.19	11,064.69	5,830.00
Payroll Taxes/Fringe Benefits						
Social Security Taxes	57.15	93.81	113.98	114.07	379.01	1,928.00
Unemployment Insurance			15.51		15.51	162.00
Workers Compensation	6.45	4.81	25.81	6.45	43.52	102.00
Retirement Benefits	299.97	166.63	131.16	131.24	729.00	1,734.00
Health, Dental, Life Insurance	214.88	86.02	752.63	215.04	1,268.57	2,607.00
Library Materials						
Print Materials			460.52		460.52	1,000.00
Non-Print Materials		350.00			350.00	3,850.00
Building and Grounds						
Utilities	2.96	97.67	94.34	174.51	369.48	1,000.00
Property Insurance	31.63	31.63	31.63	31.63	126.52	50.00
Gas & Oil						
			1.95		1.95	
Travel						
In State Travel	39.66				39.66	1,000.00
Out of State Travel						750.00
Cont Ed and Meetings						
Registration and Meetings		654.92	402.25	210.91	1,268.08	750.00
Honorariums		160.00	1,500.00		1,660.00	20,000.00
Supplies, Materials						1,500.00
Meeting Expenses		(31.12)	4,116.14	52.41	4,137.43	6,200.00
Travel			4,767.81	996.30	5,764.11	5,000.00
Public Relations						
Supplies/Postage/Printing						10,000.00
Computer Supplies						535.00
General Office Supplies	86.18	32.87	10.41	67.30	196.76	150.00
Internal Printing & Photocopy	79.82		2,570.59	93.51	2,743.92	9,227.00
Postage	133.66	33.62	0.41	5.33	173.02	600.00
Telephone and Telecom						
Telecommunications		44.21	50.30	87.80	182.31	
		90.00	89.82	91.87	271.69	11,201.00
Equipment Rental						
Equipment Repair & Maintenance		1,936.82	1,583.69	4,013.76	7,534.27	16,740.00
Maintenance Agreements				1,000.00	1,000.00	1,990.00
Consulting						10,000.00
Centralized Data Processing		149.50			149.50	
Outside Printing Services				162.00	162.00	
Other Contractual Services		7.40	1,980.80		1,988.20	6,000.00
Miscellaneous	4.52		59.00		63.52	1,075.00
Capital Outlays						
Equipment	1,979.89				1,979.89	6,500.00
Computers			1,713.54		1,713.54	
Total Expenditures	\$1,685.86	\$9,103.92	\$24,227.39	\$12,575.72	\$47,592.89	\$146,856.00
Net Change in Fund Balance	\$4,400.14	\$9,350.38	\$8,805.35	(\$1,011.59)	\$21,544.28	(\$51,778.00)