

Lincoln Trail Libraries System  
Income Statement Coop Service Fund  
For the Five Months Ending November 30, 2008

	July	August	September	October	November	Current YTD	Budget
<b>REVENUE</b>							
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85	\$10,819	\$16,000
Cooperative Purchase (Products)	20	44			13	78	2,500
Duplicating Services (LTLS)	280	728	45	394	187	1,634	15,000
ILSDO Reimbursements		29				29	
Facility & Equipment Rental							600
Interest Income	2,615	2,534	2,384	1,394	1,095	10,022	30,000
Other Revenue	275		530	1,095	4,596	6,495	19,678
<b>TOTAL REVENUE</b>	<b>\$3,190</b>	<b>\$4,889</b>	<b>\$7,124</b>	<b>\$7,898</b>	<b>\$5,976</b>	<b>\$29,077</b>	<b>\$83,778</b>
<b>EXPENDITURES</b>							
<b>Personnel</b>							
Library Professionals	688	2,293	1,529	1,529	1,529	7,568	56,324
Support Services	66	2,020	1,877	1,877	376	6,216	6,113
<b>Payroll Taxes/Fringe Benefits</b>							
Social Security Taxes	65	215	261	261	261	1,061	4,776
Unemployment Insurance							193
Workers Compensation	16	16	16	16	16	81	256
Retirement Benefits	42	63	145	145	145	539	3,421
Health, Dental, Life Insurance	209	209	1,017	509	509	2,453	6,102
<b>Library Materials</b>							
Non-Print Materials	350					350	2,850
<b>Building and Grounds</b>							
Utilities	3	89	155	74	89	410	1,000
Property Insurance	31	31	31	31	31	153	500
<b>Travel</b>							
In State Travel				15	8	23	1,000
<b>Cont Ed and Meetings</b>							
Registration and Meetings		793		69		862	750
Honorariums					850	850	4,000
Supplies, Materials				181		181	1,500
Meeting Expenses	223	121	16	15	11	385	5,200
Travel							2,000
<b>Public Relations</b>							
Supplies/Postage/Printing			75			75	7,500
<b>Supplies</b>							
Computer Supplies					675	675	535
General Office Supplies					43	43	150
Internal Printing & Photocopy				5	897	902	8,227
Postage		568		47	4	619	100
<b>Telephone and Telecom</b>							
Telecommunications	16	29	48	37	40	170	
	59	70	74	74	74	352	6,375
<b>Equipment Rental</b>							
Maintenance Agreements	1,396	1,399	1,552	1,351	1,871	7,569	13,250
Consulting					1,050	1,050	
Outside Printing Services	9	18			6	32	7,500
Other Contractual Services		4,890	327		98	5,316	
Miscellaneous	4			347	23	374	1,075
<b>Capital Outlays</b>							
Equipment				855		855	
Computers		8,770				8,770	
<b>Total Expenditures</b>	<b>\$3,177</b>	<b>\$21,594</b>	<b>\$7,123</b>	<b>\$7,438</b>	<b>\$8,606</b>	<b>\$47,934</b>	<b>\$140,697</b>
<b>Net Change in Fund Balance</b>	<b>\$13</b>	<b>(\$16,705)</b>	<b>\$1</b>	<b>\$460</b>	<b>(\$2,630)</b>	<b>(\$18,857)</b>	<b>(\$56,919)</b>