

Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Six Months Ending December 31, 2008

	July	August	September	October	November	December	Current YTD	Budget
REVENUE								
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85		\$10,819	\$16,000
Cooperative Purchase (Products)	20	44			13	59	137	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	1,701	15,000
ILSDO Reimbursements		29					29	
Facility & Equipment Rental								600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	11,167	30,000
Other Revenue	275		530	1,095	4,596	5	6,500	19,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$7,898	\$5,976	\$1,276	\$30,353	\$83,778
EXPENDITURES								
Personnel								
Library Professionals	688	2,293	1,529	1,529	1,529	7,651	15,219	56,324
Support Services	66	2,020	1,877	1,877	376	(4,245)	1,970	6,113
Payroll Taxes/Fringe Benefits								
Social Security Taxes	65	215	261	261	261	261	1,322	4,776
Unemployment Insurance								193
Workers Compensation	16	16	16	16	16	16	97	256
Retirement Benefits	42	63	145	145	145	145	684	3,421
Health, Dental, Life Insurance	209	209	1,017	509	509	501	2,954	6,102
Library Materials								
Non-Print Materials	350						350	2,850
Building and Grounds								
Utilities	3	89	155	74	89	50	460	1,000
Property Insurance	31	31	31	31	31	31	184	500
Travel								
In State Travel				15	8	193	216	1,000
Cont Ed and Meetings								
Registration and Meetings		793		69		15	877	750
Honorariums					850		850	4,000
Supplies, Materials				181			181	1,500
Meeting Expenses	223	121	16	15	11	22	408	5,200
Travel								2,000
Public Relations								
Supplies/Postage/Printing			75				75	7,500
Computer Supplies								
Computer Supplies					675		675	535
General Office Supplies					43		43	150
Internal Printing & Photocopy				5	897		902	8,227
Postage		568		47	4		620	100
Telephone and Telecom								
Telecommunications	16	29	48	37	40	183	353	
	59	70	74	74	74	77	428	6,375
Equipment Rental								
Maintenance Agreements	1,396	1,399	1,552	1,351	1,871	1,503	9,072	13,250
Consulting					1,050		1,050	
Outside Printing Services	9	18			6	23	55	7,500
Other Contractual Services		4,890	327		98		5,316	
Miscellaneous	4			347	23		374	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	\$54,360	\$140,697
Net Change in Fund Balance	\$13	(\$16,705)	\$1	\$460	(\$2,630)	(\$5,150)	(\$24,007)	(\$56,919)