

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

	July	August	September	October	November	December	January	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	40	1,741	15,000
ILSDO Reimbursements		29						29	
Facility & Equipment Rental									600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	12,248	30,000
Other Revenue	275		530	1,095	4,596	5	160	6,660	19,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$7,898	\$5,976	\$1,276	\$1,281	\$31,634	\$83,778
EXPENDITURES									
Personnel									
Library Professionals	688	2,293	1,529	1,529	1,529	7,651	4,589	19,808	56,324
Support Services	66	2,020	1,877	1,877	376	(4,245)	519	2,490	6,113
Payroll Taxes/Fringe Benefits									
Social Security Taxes	65	215	261	261	261	261	391	1,713	4,776
Unemployment Insurance									193
Workers Compensation	16	16	16	16	16	16	16	113	256
Retirement Benefits	42	63	145	145	145	145	153	837	3,421
Health, Dental, Life Insurance	209	209	1,017	509	509	501	509	3,462	6,102
Library Materials									
Non-Print Materials	350							350	2,850
Building and Grounds									
Utilities	3	89	155	74	89	50	120	580	1,000
Property Insurance	31	31	31	31	31	31	31	215	500
Travel									
In State Travel				15	8	193		216	1,000
Cont Ed and Meetings									
Registration and Meetings		793		69		15	470	1,347	750
Honorariums					850			850	4,000
Supplies, Materials				181				181	1,500
Meeting Expenses	223	121	16	15	11	22	782	1,189	5,200
Travel							481	481	2,000
Public Relations									
			75					75	7,500
Supplies/Postage/Printing									
Computer Supplies					675			675	535
General Office Supplies					43			43	150
Internal Printing & Photocopy				5	897			902	8,227
Postage		568		47	4		21	641	100
Telephone and Telecom									
Telecommunications	16	29	48	37	40	183	(76)	278	
	59	70	74	74	74	77	158	586	6,375
Equipment Rental									
Maintenance Agreements	1,396	1,399	1,552	1,351	1,871	1,503	1,248	10,320	13,250
Consulting					1,050			1,050	
Outside Printing Services	9	18			6	23		55	7,500
Other Contractual Services		4,890	327		98		51	5,366	
Miscellaneous	4			347	23		1,008	1,381	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	\$64,829	\$140,697
Net Change in Fund Balance	\$13	(\$16,705)	\$1	\$460	(\$2,630)	(\$5,150)	(\$9,190)	(\$33,195)	(\$56,919)