

Lincoln Trail Libraries System  
Income Statement Coop Service Fund  
For the Twelve Months Ending June 30, 2009  
PRE-AUDIT

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
<b>REVENUE</b>														
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85			\$654	\$1,800	\$400	\$715	\$519	\$14,908	\$13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	22	13	284	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	6,607	1,005	992	567	11,114	15,000
ILSDO Reimbursements		29						30					58	
Facility & Equipment Rental								125		260			385	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	645	553	481	15,349	20,000
Other Revenue	275		530	1,095	4,596	5	160	231	150	70	4,700	20	11,831	9,678
<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>\$1,276</b>	<b>\$1,281</b>	<b>\$1,944</b>	<b>\$9,333</b>	<b>\$2,435</b>	<b>\$6,982</b>	<b>\$1,600</b>	<b>\$53,929</b>	<b>\$60,778</b>
<b>EXPENDITURES</b>														
<b>Personnel</b>														
Library Professionals	688	2,293	1,529	1,529	1,529	7,651	4,589	3,059	3,140	3,140	3,140	3,140	35,427	36,549
Support Services	66	2,020	1,877	1,877	376	(4,245)	519	346	358	358	358	358	4,267	6,115
<b>Payroll Taxes/Fringe Benefits</b>														
Social Security Taxes	65	215	261	261	261	261	391	261	268	268	268	268	3,043	3,263
Unemployment Insurance									65			2	67	111
Workers Compensation	16	16	16	16	16	16	16	16	16	16	16	16	193	175
Retirement Benefits	42	63	145	145	145	145	153	102	105	105	105	105	1,357	2,338
Health, Dental, Life Insurance	209	209	1,017	509	509	501	509	516	501	516	501	8	5,504	6,102
<b>Library Materials</b>														
Non-Print Materials	350												350	2,850
<b>Building and Grounds</b>														
Utilities	3	89	155	74	89	50	120	95	83	66	72	143	1,039	1,000
Property Insurance	31	31	31	31	31	31	31	31	31	31	31	31	368	500
<b>Vehicle Expenses</b>														
<b>Travel</b>														
In State Travel			15	8	193							74	290	1,000
Out of State Travel										1,135			1,135	
<b>Cont Ed and Meetings</b>														
Registration and Meetings		793	69			15	470	125	125	489		40	2,126	750
Honorariums					850					489			1,339	4,000
Supplies, Materials			181										181	1,500
Meeting Expenses	223	121	16	15	11	22	782	121	21	23	26	132	1,512	5,200
Travel							481						481	2,000
<b>Public Relations</b>														
			75										75	7,500
<b>Supplies/Postage/Printing</b>														
Computer Supplies					675			412	85				1,172	535
General Office Supplies					43			37	113		245		438	150
Internal Printing & Photocopy				5	897			13	3,179	438	527	670	5,729	8,227
Postage		568		47	4		21		1	4		1	648	100
<b>Telephone &amp; Telecommunications</b>														
Local & Long Distance	16	29	48	37	40	183	(76)	37	38	39	(38)	45	399	
Telecommunications	59	70	74	74	74	77	158	553	551	553	554	553	3,350	6,375
<b>Equipment Rental, Repair</b>														
Equipment Rental	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	(1,719)	1,136	1,136	1,136	13,406	13,250
Maintenance Agreements					1,050								1,050	
<b>Professional Services</b>														
<b>Consulting</b>														
														7,500
<b>Contractual Services</b>														
Information Services Cost					6	23		133	21		200	236	569	
Outside Printing Services	9	18			98		51				9		85	
Other Contractual Services		4,890	327										5,366	
Miscellaneous	4			347	23		1,008	20		148	51		1,600	1,075
<b>Capital Outlays</b>														
<b>Equipment</b>														
Computers		8,770		855									855	
													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>\$6,426</b>	<b>\$10,471</b>	<b>\$7,293</b>	<b>\$6,961</b>	<b>\$8,954</b>	<b>\$7,201</b>	<b>\$6,958</b>	<b>\$102,191</b>	<b>\$118,165</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>(\$5,150)</b>	<b>(\$9,190)</b>	<b>(\$5,349)</b>	<b>\$2,372</b>	<b>(\$6,519)</b>	<b>(\$219)</b>	<b>(\$5,358)</b>	<b>(\$48,262)</b>	<b>(\$57,387)</b>