

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

	July	August	September	October	November	December	January	February	March	April	May	Current YTD	Budget
REVENUE													
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85			\$654	\$1,800	\$400	\$715	\$14,388	\$13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	22	271	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	6,607	1,005	992	10,547	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	14,868	20,000
Other Revenue	275		530	1,095	4,596	5	160	231	150	70	4,700	11,811	9,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$7,898	\$5,976	\$1,276	\$1,281	\$1,944	\$9,333	\$2,435	\$6,982	\$52,328	\$60,778
EXPENDITURES													
Personnel													
Library Professionals	688	2,293	1,529	1,529	1,529	7,651	4,589	3,059	3,140	3,140	3,140	32,287	36,549
Support Services	66	2,020	1,877	1,877	376	(4,245)	519	346	358	358	358	3,910	6,115
Payroll Taxes/Fringe Benefits													
Social Security Taxes	65	215	261	261	261	261	391	261	268	268	268	2,776	3,263
Unemployment Insurance									65			65	111
Workers Compensation	16	16	16	16	16	16	16	16	16	16	16	177	175
Retirement Benefits	42	63	145	145	145	145	153	102	105	105	105	1,252	2,338
Health, Dental, Life Insurance	209	209	1,017	509	509	501	509	516	501	516	501	5,496	6,102
Library Materials													
Non-Print Materials	350											350	2,850
Building and Grounds													
Utilities	3	89	155	74	89	50	120	95	83	66	72	896	1,000
Property Insurance	31	31	31	31	31	31	31	31	31	31	31	337	500

Vehicle Expenses													
Travel													
In State Travel				15	8	193						216	1,000
Out of State Travel										1,135		1,135	
Cont Ed and Meetings													
Registration and Meetings		793		69		15	470	125	125	489		2,086	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	1,380	5,200
Travel							481					481	2,000
Public Relations			75									75	7,500
Supplies/Postage/Printing													
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	5,059	8,227
Postage		568		47	4		21		1	4		647	100
Telephone & Telecommunications													
Local & Long Distance	16	29	48	37	40	183	(76)	37	38	39	(38)	355	
Telecommunications	59	70	74	74	74	77	158	553	551	553	554	2,797	6,375
Equipment Rental, Repair													
Equipment Rental	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	(1,719)	1,136	1,136	12,269	13,250
Maintenance Agreements					1,050							1,050	
Professional Services													
Consulting													7,500
Contractual Services													
Information Services Cost								133			200	333	
Outside Printing Services	9	18		6	23			21			9	85	
Other Contractual Services		4,890	327	98			51					5,366	
Miscellaneous	4			347	23		1,008	20		148	51	1,600	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	\$7,293	\$6,961	\$8,954	\$7,201	\$95,235	\$118,165
Net Change in Fund Balance	\$13	(\$16,705)	\$1	\$460	(\$2,630)	(\$5,150)	(\$9,190)	(\$5,349)	\$2,372	(\$6,519)	(\$219)	(\$42,907)	(\$57,387)