

Lincoln Trail Libraries System  
Income Statement Coop Service Fund  
For the Eight Months Ending February 28, 2009

	July	August	September	October	November	December	January	February	Current YTD	Budget
<b>REVENUE</b>										
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85			\$654	\$11,473	\$16,000
Cooperative Purchase (Products)	20	44			13	59		35	171	2,500
Duplicating Services (LTLS)	280	728	45	394	187	67	40	201	1,942	15,000
ILSDO Reimbursements		29						30	58	
Facility & Equipment Rental								125	125	600
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	12,915	30,000
Other Revenue	275		530	1,095	4,596	5	160	231	6,891	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>\$1,276</b>	<b>\$1,281</b>	<b>\$1,944</b>	<b>\$33,575</b>	<b>\$83,778</b>
<b>EXPENDITURES</b>										
<b>Personnel</b>										
Library Professionals	688	2,293	1,529	1,529	1,529	7,651	4,589	3,059	22,868	56,324
Support Services	66	2,020	1,877	1,877	376	(4,245)	519	346	2,836	6,113
<b>Payroll Taxes/Fringe Benefits</b>										
Social Security Taxes	65	215	261	261	261	261	391	261	1,973	4,776
Unemployment Insurance										193
Workers Compensation	16	16	16	16	16	16	16	16	129	256
Retirement Benefits	42	63	145	145	145	145	153	102	939	3,421
Health, Dental, Life Insurance	209	209	1,017	509	509	501	509	516	3,979	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	675	1,000
Property Insurance	31	31	31	31	31	31	31	31	245	500
<b>Travel</b>										
In State Travel				15	8	193			216	1,000
<b>Cont Ed and Meetings</b>										
Registration and Meetings		793		69		15	470	125	1,472	750
Honorariums					850				850	4,000
Supplies, Materials				181					181	1,500
Meeting Expenses	223	121	16	15	11	22	782	121	1,310	5,200
Travel							481		481	2,000
<b>Public Relations</b>										
Supplies/Postage/Printing			75						75	7,500
Computer Supplies					675			412	1,087	535
General Office Supplies					43			37	80	150
Internal Printing & Photocopy				5	897			13	915	8,227
Postage		568		47	4		21		641	100
<b>Telephone and Telecom</b>										
Telecommunications	16	29	48	37	40	183	(76)	37	315	
	59	70	74	74	74	77	158	553	1,139	6,375
<b>Equipment Rental</b>										
Maintenance Agreements	1,396	1,399	1,552	1,351	1,871	1,503	1,248	1,395	11,716	13,250
Consulting					1,050				1,050	7,500
<b>Centralized Data Processing</b>										
Outside Printing Services	9	18			6	23		133	133	
Other Contractual Services		4,890	327		98		51	21	76	
Miscellaneous	4			347	23		1,008	20	5,366	1,075
									1,402	
<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>\$6,426</b>	<b>\$10,471</b>	<b>\$7,293</b>	<b>\$72,124</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>(\$5,150)</b>	<b>(\$9,190)</b>	<b>(\$5,349)</b>	<b>(\$38,549)</b>	<b>(\$56,919)</b>