

Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Ten Months Ending April 30, 2009

	July	August	September	October	November	December	January	February	March	April	Current YTD	Budget
REVENUE												
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$85			\$654	\$1,800	\$400	\$13,673	\$13,000
Cooperative Purchase (Products)	20	44			13	59		35	22	55	249	2,500
Duplicating Services (LTLs)	280	728	45	394	187	67	40	201	6,607	1,005	9,555	15,000
ILSDO Reimbursements		29						30			58	600
Facility & Equipment Rental								125		260	385	
Interest Income	2,615	2,534	2,384	1,394	1,095	1,145	1,081	668	754	645	14,314	20,000
Other Revenue	275		530	1,095	4,596	5	160	231	150	70	7,111	9,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$7,898	\$5,976	\$1,276	\$1,281	\$1,944	\$9,333	\$2,435	\$45,345	\$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	29,148	36,549
Support Services	66	2,020	1,877	1,877	376	(4,245)	519	346	358	358	3,552	6,115
Payroll Taxes/Fringe Benefits												
Social Security Taxes	65	215	261	261	261	261	391	261	268	268	2,508	3,263
Unemployment Insurance									65		65	111
Workers Compensation	16	16	16	16	16	16	16	16	16	16	161	175
Retirement Benefits	42	63	145	145	145	145	153	102	105	105	1,148	2,338
Health, Dental, Life Insurance	209	209	1,017	509	509	501	509	516	501	516	4,996	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	824	1,000
Property Insurance	31	31	31	31	31	31	31	31	31	31	307	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	2,088	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	1,354	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		193	150
Internal Printing & Photocopy				5	897			13	3,179	438	4,532	8,227
Postage		568		47	4		21		1	4	646	100
Telephone & Telecommunications												
Local & Long Distance	16	29	48	37	40	183	(76)	37	38	39	392	
Telecommunications	59	70	74	74	74	77	158	553	551	553	2,243	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	11,133	13,250
Maintenance Agreements					1,050						1,050	
Professional Services												
Consulting												7,500
Contractual Services												
Information Services Cost								133			133	
Outside Printing Services	9	18			6	23		21			76	
Other Contractual Services		4,890	327		98		51				5,366	
Miscellaneous	4			347	23		1,008	20		148	1,550	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	\$88,037	\$118,165
Net Change in Fund Balance	\$13	(\$16,705)	\$1	\$460	(\$2,630)	(\$5,150)	(\$9,190)	(\$5,349)	\$2,372	(\$6,519)	(\$42,692)	(\$57,387)