

Lincoln Trail Libraries System
Coop Ser Fund
For the Three Months Ending September 30, 2007

	July	August	September	Current YTD	Budget
REVENUE					
Continuing Education Services	\$140.00	\$12,795.00	\$25,450.00	\$38,385.00	\$16,000.00
Cooperative Purchase (Products)	29.82	103.96		133.78	2,500.00
Duplicating Services					500.00
Duplicating Services (LTLS)	231.53	86.97	2,350.80	2,669.30	15,000.00
Coop Services - Reimbursements					10,800.00
Facility & Equipment Rental					600.00
Interest Income	5,684.65	5,468.37	5,231.94	16,384.96	30,000.00
Other Revenue					19,678.00
TOTAL REVENUE	\$6,086.00	\$18,454.30	\$33,032.74	\$57,573.04	\$95,078.00
EXPENDITURES					
Personnel					
Library Professionals	(1,473.80)	1,133.22	1,048.40	707.82	19,375.00
Support Services	222.89	4,061.91	2,706.70	6,991.50	5,830.00
Payroll Taxes/Fringe Benefits					
Social Security Taxes	57.15	93.81	113.98	264.94	1,928.00
Unemployment Insurance			15.51	15.51	162.00
Workers Compensation	6.45	4.81	25.81	37.07	102.00
Retirement Benefits	299.97	166.63	131.16	597.76	1,734.00
Health, Dental, Life Insurance	214.88	86.02	752.63	1,053.53	2,607.00
Library Materials					
Print Materials			460.52	460.52	1,000.00
Non-Print Materials		350.00		350.00	3,850.00
Building and Grounds					
Utilities	2.96	97.67	94.34	194.97	1,000.00
Property Insurance	31.63	31.63	31.63	94.89	50.00
Gas & Oil					
Travel			1.95	1.95	
In State Travel	39.66			39.66	1,000.00
Out of State Travel					750.00
Cont Ed and Meetings					
Registration and Meetings		654.92	402.25	1,057.17	750.00
Honorariums		160.00	1,500.00	1,660.00	20,000.00
Supplies, Materials					1,500.00
Meeting Expenses		(31.12)	4,116.14	4,085.02	6,200.00
Travel			4,767.81	4,767.81	5,000.00
Public Relations					
Supplies/Postage/Printing					10,000.00
Computer Supplies					535.00
General Office Supplies	86.18	32.87	10.41	129.46	150.00
Internal Printing & Photocopy	79.82		2,570.59	2,650.41	9,227.00
Postage	133.66	33.62	0.41	167.69	600.00
Telephone and Telecom					
Telecommunications		44.21	50.30	94.51	
		90.00	89.82	179.82	11,201.00
Equipment Rental					
Equipment Repair & Maintenance		1,936.82	1,583.69	3,520.51	16,740.00
Consulting					1,990.00
Centralized Data Processing		149.50		149.50	10,000.00
Other Contractual Services		7.40	1,980.80	1,988.20	6,000.00
Miscellaneous	4.52		59.00	63.52	1,075.00
Capital Outlays					
Equipment	1,979.89			1,979.89	6,500.00
Computers			1,713.54	1,713.54	
Total Expenditures	\$1,685.86	\$9,103.92	\$24,227.39	\$35,017.17	\$146,856.00
Net Change in Fund Balance	\$4,400.14	\$9,350.38	\$8,805.35	\$22,555.87	(\$51,778.00)