

Lincoln Trail Libraries System
Coop Ser Fund
For the Four Months Ending October 31, 2008

	July	August	September	October	Current YTD	Budget
REVENUE						
Continuing Education Services		\$1,554	\$4,165	\$5,015	\$10,734	\$16,000
Cooperative Purchase (Products)	20	44			65	2,500
Duplicating Services (LTLS)	280	728	45	394	1,447	15,000
ILSDO Reimbursements		29			29	
Facility & Equipment Rental						600
Interest Income	2,615	2,534	2,384	1,394	8,927	30,000
Other Revenue	275		530	1,095	1,900	19,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$7,898	\$23,102	\$83,778
EXPENDITURES						
Personnel						
Library Professionals	688	2,293	1,529	1,529	6,039	56,324
Support Services	66	2,020	1,877	1,877	5,840	6,113
Payroll Taxes/Fringe Benefits						
Social Security Taxes	65	215	261	261	801	4,776
Unemployment Insurance						193
Workers Compensation	16	16	16	16	64	256
Retirement Benefits	42	63	145	145	394	3,421
Health, Dental, Life Insurance	209	209	1,017	509	1,944	6,102
Library Materials						
Non-Print Materials	350				350	2,850
Building and Grounds						
Utilities	3	89	155	74	321	1,000
Property Insurance	31	31	31	31	123	500
Travel						
In State Travel				15	15	1,000
Cont Ed and Meetings						
Registration and Meetings		793		69	862	750
Honorariums						4,000
Supplies, Materials				181	181	1,500
Meeting Expenses	223	121	16	15	374	5,200
Travel						2,000
Public Relations						
Supplies/Postage/Printing			75		75	7,500
Computer Supplies						535
General Office Supplies						150
Internal Printing & Photocopy				5	5	8,227
Postage		568		47	615	100
Telephone and Telecom						
Telecommunications	16	29	48	37	131	
	59	70	74	74	278	6,375
Equipment Rental						
Consulting	1,396	1,399	1,552	1,351	5,698	13,250
Outside Printing Services	9	18			26	7,500
Other Contractual Services		4,890	327		5,217	
Miscellaneous	4			347	351	1,075
Capital Outlays						
Equipment				855	855	
Computers		8,770			8,770	
Total Expenditures	\$3,177	\$21,594	\$7,123	\$7,438	\$39,329	\$140,697
Net Change in Fund Balance	\$13	(\$16,705)	\$1	\$460	(\$16,227)	(\$56,919)