

Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Three Months Ending September 30, 2008

	July	August	September	Current YTD	Budget
REVENUE					
Continuing Education Services		\$1,554	\$4,165	\$5,719	\$16,000
Cooperative Purchase (Products)	20	44		65	2,500
Duplicating Services (LTLS)	280	728	45	1,053	15,000
ILSDO Reimbursements		29		29	
Facility & Equipment Rental					600
Interest Income	2,615	2,534	2,384	7,533	30,000
Other Revenue	275		530	805	19,678
TOTAL REVENUE	\$3,190	\$4,889	\$7,124	\$15,204	\$83,778
EXPENDITURES					
Personnel					
Library Professionals	688	2,293	1,529	4,510	56,322
Support Services	66	2,020	1,877	3,963	6,113
Payroll Taxes/Fringe Benefits					
Social Security Taxes	65	215	261	540	4,777
Unemployment Insurance					193
Workers Compensation	16	16	16	48	256
Retirement Benefits	42	63	145	249	3,421
Health, Dental, Life Insurance	209	209	1,017	1,436	6,102
Library Materials					
Non-Print Materials	350			350	350
Building and Grounds					
Utilities	3	89	155	246	1,000
Property Insurance	31	31	31	92	500
Travel					
In State Travel					1,000
Cont Ed and Meetings					
Registration and Meetings		793		793	750
Honorariums					4,000
Supplies, Materials					1,500
Meeting Expenses	223	121	16	360	5,200
Travel					2,000
Public Relations					
Supplies/Postage/Printing			75	75	7,500
Computer Supplies					535
General Office Supplies					150
Internal Printing & Photocopy					8,227
Postage		568		568	100
Telephone and Telecom					
Telecommunications	16	29	48	94	
	59	70	74	203	6,375
Equipment Rental					
Consulting	1,396	1,399	1,552	4,347	13,250
Outside Printing Services	9	18		26	7,500
Other Contractual Services		4,890	327	5,217	
Miscellaneous	4			4	1,075
Capital Outlays					
Computers		8,770		8,770	
Total Expenditures	\$3,177	\$21,594	\$7,123	\$31,891	\$138,196
Net Change in Fund Balance	\$13	(\$16,705)	\$1	(\$16,687)	(\$54,418)