

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

	Current Period	Current YTD	Budget	Variance	% Remaining
REVENUE					
Continuing Education Services	\$519	\$14,908	\$13,000	(\$1,908)	(15%)
Cooperative Purchase (Products)	13	284	2,500	2,216	89%
Duplicating Services (LTLS)	567	11,114	15,000	3,886	26%
ILSDO Reimbursements		58		(58)	
Facility & Equipment Rental		385	600	215	36%
Interest Income	481	15,349	20,000	4,651	23%
Other Revenue	(130)	11,681	9,678	(2,003)	(21%)
TOTAL REVENUE	\$1,450	\$53,779	\$60,778	\$6,999	12%
EXPENDITURES					
Personnel					
Library Professionals	7,054	39,341	36,549	(2,792)	(8%)
Support Services	625	4,535	6,115	1,580	26%
Payroll Taxes/Fringe Benefits					
Social Security Taxes	428	3,204	3,263	59	2%
Unemployment Insurance	2	67	111	44	40%
Workers Compensation	16	193	175	(18)	(10%)
Retirement Benefits	105	1,357	2,338	981	42%
Health, Dental, Life Insurance	8	5,504	6,102	598	10%
Library Materials					
Non-Print Materials		350	2,850	2,500	88%
Building and Grounds					
Utilities	149	1,045	1,000	(45)	(5%)
Property Insurance	31	368	500	132	26%
Vehicle Expenses					
Travel					
In State Travel	74	290	1,000	710	71%

Out of State Travel		1,135		(1,135)	
<hr/>					
Cont Ed and Meetings					
Registration and Meetings	40	2,126	750	(1,376)	(183%)
Honorariums		1,339	4,000	2,661	67%
Supplies, Materials		181	1,500	1,319	88%
Meeting Expenses	132	1,512	5,200	3,688	71%
Travel		481	2,000	1,519	76%
<hr/>					
Public Relations		75	7,500	7,425	99%
<hr/>					
Supplies/Postage/Printing					
Computer Supplies		1,172	535	(637)	(119%)
General Office Supplies		438	150	(288)	(192%)
Internal Printing & Photocopy	(1,847)	3,212	8,227	5,015	61%
Postage	1	648	100	(548)	(548%)
<hr/>					
Telephone & Telecommunications					
Local & Long Distance	159	513		(513)	
Telecommunications	635	3,432	6,375	2,943	46%
<hr/>					
Equipment Rental, Repair					
Equipment Rental	1,136	13,406	13,250	(156)	(1%)
Maintenance Agreements		1,050		(1,050)	
<hr/>					
Professional Services					
Consulting			7,500	7,500	100%
<hr/>					
Contractual Services					
Information Services Cost	4,466	4,799		(4,799)	
Outside Printing Services		85		(85)	
Other Contractual Services		5,366		(5,366)	
Depreciation	1,181	1,181		(1,181)	
Miscellaneous		1,600	1,075	(525)	(49%)
<hr/>					
Capital Outlays					
Equipment		855		(855)	
Computers	(8,525)	245		(245)	
<hr/>					
Total Expenditures	\$5,870	\$101,105	\$118,165	\$17,060	14%

