

Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Nine Months Ending March 31, 2008

	July	August	September	October	November	December	January	February	March	Current YTD	Budget	
REVENUE												
Continuing Education Services		\$140	\$12,795	\$25,450	\$6,295	\$175	\$105	\$75	\$170	\$105	\$45,310	\$16,000
Cooperative Purchase (Products)		30	104			13	654	576	312		1,689	2,500
Duplicating Services												500
Duplicating Services (LTLS)		232	87	2,351	157	49	29	52	110	143	3,210	15,000
ILSDO Reimbursements					162						162	
Coop Services - Reimbursements												10,800
Facility & Equipment Rental						125					125	600
Interest Income		5,685	5,468	5,232	4,950	4,914	5,492	5,395	3,746	3,244	44,126	30,000
Other Revenue					280	7,521	115	309	420		8,645	19,678
TOTAL REVENUE	\$6,087	\$18,454	\$33,033	\$11,564	\$5,431	\$13,926	\$6,213	\$4,647	\$3,912	\$103,267	\$95,078	
EXPENDITURES												
Personnel												
Library Professionals	(1,474)	1,133	1,048	1,048	1,048	1,048	829	1,573	792	7,046	19,375	
Support Services	223	4,062	2,707	4,073	(8,856)	408	391	663	431	4,101	5,830	
Payroll Taxes/Fringe Benefits												
Social Security Taxes	57	94	114	114	114	111	93	171	94	962	1,928	
Unemployment Insurance			16			13			33	61	162	
Workers Compensation	6	5	26	6	7	(12)	6	7	6	59	102	
Retirement Benefits	300	167	131	131	131	129	87		139	1,214	1,734	
Health, Dental, Life Insurance	215	86	753	215	215	215	183	215	183	2,279	2,607	
Library Materials												
Print Materials			461				800	165	720	2,146	1,000	
Non-Print Materials		350								350	3,850	
Building and Grounds												
Utilities	3	98	94	175	19	194	91	51	144	868	1,000	
Property Insurance	32	32	32	32	32	32	31	31	31	282	50	
Gas & Oil												
Travel			2								2	
In State Travel	40				49					88	1,000	
Out of State Travel					78					78	750	
Cont Ed and Meetings												
Registration and Meetings		655	402	211		279				1,547	750	
Honorariums		160	1,500		18,050				450	20,160	20,000	
Supplies, Materials											1,500	
Meeting Expenses		(31)	4,116	52	3,866	75	24		37	8,138	6,200	
Travel			4,768	996						5,764	5,000	
Public Relations												
Supplies/Postage/Printing							500			500	10,000	
Computer Supplies						100		105		205	535	
General Office Supplies	86	33	10	67						197	150	
Internal Printing & Photocopy	80		2,571	94	1	3	419		157	3,324	9,227	
Postage	134	34		5					2	176	600	
Telephone and Telecom												
Telecommunications		44	50	88	44	45	59	44	46	422		
		90	90	92	99	99	101	98	95	764	11,201	
Equipment Rental												
Equipment Repair & Maintenance		1,937	1,584	4,014	1,706	1,334	1,291	1,306	1,409	14,581	16,740	
Maintenance Agreements				1,000						1,000	1,990	
Consulting											10,000	
Centralized Data Processing		150							60	209		
Outside Printing Services				162	30			9		201		
Other Contractual Services		7	1,981			10		1,720		3,718	6,000	
Miscellaneous	5		59		43		812	340	16	1,275	1,075	
Capital Outlays												
Equipment	1,980									1,980	6,500	
Computers			1,714							1,714		
Total Expenditures	\$1,687	\$9,106	\$24,229	\$12,575	\$16,676	\$4,083	\$5,717	\$6,498	\$4,845	\$85,411	\$146,856	
Net Change in Fund Balance	\$4,400	\$9,348	\$8,804	(\$1,011)	(\$11,245)	\$9,843	\$496	(\$1,851)	(\$933)	\$17,856	(\$51,778)	