Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Six Months Ending December 31, 2007

	July	August	September	October	November	December	Current YTD	Budget
REVENUE								
Continuing Education Services	$140.00	$12,795.00	$25,450.00	$6,295.00	$175.00	$105.00	$44,960.00	$16,000.00
Cooperative Purchase (Products)	$29.82	$103.96			$13.46	$653.76	$801.00	$2,500.00
Duplicating Services								$500.00
Duplicating Services (LTLS)	$231.53	$86.97	$2,350.80	$157.42	$49.40	$29.22	$2,905.34	$15,000.00
ILSDO Reimbursements				$162.00			$162.00	
Coop Services - Reimbursements								$10,800.00
Facility & Equipment Rental						$125.00	$125.00	$600.00
Interest Income	$5,684.65	$5,468.37	$5,231.94	$4,949.71	$4,914.38	$5,491.76	$31,740.81	$30,000.00
Other Revenue					$280.00	$7,520.81	$7,800.81	$19,678.00
TOTAL REVENUE	$6,086.00	$18,454.30	$33,032.74	$11,564.13	$5,432.24	$13,925.55	$88,494.96	$95,078.00
EXPENDITURES								
Personnel								
Library Professionals	($1,473.80)	$1,133.22	$1,048.40	$1,048.40	$1,048.40	$1,048.40	$3,853.02	$19,375.00
Support Services	$222.89	$4,061.91	$2,706.70	$4,073.19	($8,855.81)	$408.09	$2,616.97	$5,830.00
Payroll Taxes/Fringe Benefits								
Social Security Taxes	$57.15	$93.81	$113.98	$114.07	$113.63	$111.42	$604.06	$1,928.00
Unemployment Insurance			$15.51			$12.88	$28.39	$162.00
Workers Compensation	$6.45	$4.81	$25.81	$6.45	$7.32	($12.04)	$38.80	$102.00
Retirement Benefits	$299.97	$166.63	$131.16	$131.24	$130.84	$128.85	$988.69	$1,734.00
Health, Dental, Life Insurance	$214.88	$86.02	$752.63	$215.04	$215.04	$215.04	$1,698.65	$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	$174.51	$19.40	$193.69	$582.57	$1,000.00
Property Insurance	$31.63	$31.63	$31.63	$31.63	$31.63	$31.63	$189.78	$50.00
Gas & Oil			$1.95				$1.95	
Travel								
In State Travel	$39.66				$48.50		$88.16	$1,000.00
Out of State Travel					$78.38		$78.38	$750.00
Cont Ed and Meetings								
Registration and Meetings		$654.92	$402.25	$210.91		$279.00	$1,547.08	$750.00
Honorariums		$160.00	$1,500.00		$18,050.00		$19,710.00	$20,000.00
Supplies, Materials								$1,500.00
Meeting Expenses		($31.12)	$4,116.14	$52.41	$3,865.50	$74.51	$8,077.44	$6,200.00
Travel			$4,767.81	$996.30			$5,764.11	$5,000.00
Public Relations								$10,000.00
Supplies/Postage/Printing								

Computer Supplies						$99.95	$99.95	$535.00
General Office Supplies	$86.18	$32.87	$10.41	$67.30			$196.76	$150.00
Internal Printing & Photocopy	$79.82		$2,570.59	$93.51	$0.77	$2.97	$2,747.66	$9,227.00
Postage	$133.66	$33.62	$0.41	$5.33	$0.41		$173.43	$600.00
Telephone and Telecom		$44.21	$50.30	$87.80	$44.43	$45.32	$272.06	
Telecommunications		$90.00	$89.82	$91.87	$99.15	$99.10	$469.94	$11,201.00
Equipment Rental		$1,936.82	$1,583.69	$4,013.76	$1,706.34	$1,334.30	$10,574.91	$16,740.00
Equipment Repair & Maintenance								$1,990.00
Maintenance Agreements				$1,000.00			$1,000.00	
Consulting								$10,000.00
Centralized Data Processing		$149.50					$149.50	
Outside Printing Services				$162.00	$30.00		$192.00	
Other Contractual Services		$7.40	$1,980.80			$9.88	$1,998.08	$6,000.00
Miscellaneous	$4.52		$59.00		$43.37		$106.89	$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	$12,575.72	$16,677.30	$4,082.99	$68,353.18	$146,856.00
Net Change in Fund Balance	$4,400.14	$9,350.38	$8,805.35	($1,011.59)	($11,245.06)	$9,842.56	$20,141.78	($51,778.00)