

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

	July	August	September	October	November	December	January	Current YTD	Budget
REVENUE									
Continuing Education Services	\$140.00	\$12,795.00	\$25,450.00	\$6,295.00	\$175.00	\$105.00	\$75.00	\$45,035.00	\$16,000.00
Cooperative Purchase (Products)	29.82	103.96			13.46	653.76	576.00	1,377.00	2,500.00
Duplicating Services								500.00	
Duplicating Services (L.TLS)	231.53	86.97	2,350.80	157.42	49.40	29.22	51.53	2,956.87	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	5,394.60	37,135.41	30,000.00
Other Revenue					280.00	7,520.81	115.00	7,915.81	19,678.00
TOTAL REVENUE	\$6,086.00	\$18,454.30	\$33,032.74	\$11,564.13	\$5,432.24	\$13,925.55	\$6,212.13	\$94,707.09	\$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	828.69	4,681.71	19,375.00
Support Services	222.89	4,061.91	2,706.70	4,073.19	(8,855.81)	408.09	390.95	3,007.92	5,830.00
Payroll Taxes/Fringe Benefits									
Social Security Taxes	57.15	93.81	113.98	114.07	113.63	111.42	93.31	697.37	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)	6.43	45.23	102.00
Retirement Benefits	299.97	166.63	131.16	131.24	130.84	128.85	86.57	1,075.26	1,734.00
Health, Dental, Life Insurance	214.88	86.02	752.63	215.04	215.04	215.04	182.80	1,881.45	2,607.00
Library Materials									
Print Materials		350.00	460.52				800.00	1,260.52	1,000.00
Non-Print Materials								350.00	3,850.00
Building and Grounds									
Utilities	2.96	97.67	94.34	174.51	19.40	193.69	90.74	673.31	1,000.00
Property Insurance	31.63	31.63	31.63	31.63	31.63	31.63	30.83	220.61	50.00
Gas & Oil									
Travel			1.95					1.95	
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	23.77	8,101.21	6,200.00
Travel			4,767.81	996.30				5,764.11	5,000.00
Public Relations							500.00	500.00	10,000.00
Supplies/Postage/Printing						99.95		99.95	535.00
Computer Supplies									150.00
General Office Supplies	86.18	32.87	10.41	67.30				196.76	
Internal Printing & Photocopy	79.82		2,570.59	93.51	0.77	2.97	419.40	3,167.06	9,227.00
Postage	133.66	33.62	0.41	5.33	0.41			173.43	600.00

Telephone and Telecom Telecommunications	44.21	50.30	87.80	44.43	45.32	59.18	331.24	11,201.00
	90.00	89.82	91.87	99.15	99.10	101.28	571.22	
Equipment Rental	1,936.82	1,583.69	4,013.76	1,706.34	1,334.30	1,290.60	11,865.51	16,740.00
Equipment Repair & Maintenance							1,000.00	1,990.00
Maintenance Agreements			1,000.00					10,000.00
Consulting	149.50						149.50	
Centralized Data Processing			162.00	30.00			192.00	
Outside Printing Services	7.40	1,980.80			9.88		1,998.08	6,000.00
Other Contractual Services		59.00		43.37		812.12	919.01	1,075.00
Miscellaneous	4.52							
Capital Outlays	1,979.89						1,979.89	6,500.00
Equipment		1,713.54					1,713.54	
Computers								
Total Expenditures	\$1,685.86	\$9,103.92	\$24,227.39	\$12,575.72	\$4,082.99	\$5,716.67	\$74,069.85	\$146,866.00
Net Change in Fund Balance	\$4,400.14	\$9,350.38	\$8,805.35	(\$11,011.59)	(\$11,245.06)	\$495.46	\$20,637.24	(\$51,778.00)