

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

| | July | August | September | October | November | December | January | February | March | April | May | June | Current YTD | Budget | |
|--------------------------------------|----------------|-----------------|-----------------|------------------|-------------------|-----------------|----------------|------------------|----------------|----------------|------------------|-----------------|------------------|-------------------|----------|
| REVENUE | | | | | | | | | | | | | | | |
| Continuing Education Services | | \$140 | \$12,795 | \$25,450 | \$6,295 | \$175 | \$105 | \$75 | \$170 | \$105 | \$520 | 31 | \$105 | \$45,935 | \$16,000 |
| Cooperative Purchase (Products) | | 30 | 104 | | | 13 | 654 | 576 | 312 | (51) | | | 1,670 | 2,500 | |
| Duplicating Services | | | | | | | | | | | | | | 500 | |
| Duplicating Services (LTLs) | | 232 | 87 | 2,351 | 157 | 49 | 29 | 52 | 110 | 143 | 135 | 186 | 120 | 3,651 | 15,000 |
| ILSDO Reimbursements | | | | 162 | | | | | | | | | | 162 | |
| Coop Services - Reimbursements | | | | | | | | | | | | | | | |
| 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 | 2,694 | 2,634 | 2,553 | 52,007 | 45,000 |
| Other Revenue | | | | | 280 | 7,521 | 115 | 309 | 420 | 80 | | 25 | 27,451 | 36,201 | 19,678 |
| TOTAL REVENUE | \$6,087 | \$18,454 | \$33,033 | \$11,564 | \$5,431 | \$13,926 | \$6,213 | \$4,647 | \$3,912 | \$3,378 | \$2,876 | \$30,229 | \$139,751 | \$110,078 | |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Personnel | | | | | | | | | | | | | | | |
| Library Professionals | (1,474) | 1,133 | 1,048 | 1,048 | 1,048 | 1,048 | 829 | 1,573 | 792 | (1,631) | 1,529 | (877) | 6,067 | 19,375 | |
| Support Services | 223 | 4,062 | 2,707 | 4,073 | (8,856) | 408 | 391 | 663 | 431 | 400 | 21 | 1,751 | 6,274 | 5,830 | |
| Payroll Taxes/Fringe Benefits | | | | | | | | | | | | | | | |
| Social Security Taxes | 57 | 94 | 114 | 114 | 114 | 111 | 93 | 171 | 94 | (95) | 117 | 175 | 1,160 | 1,928 | |
| Unemployment Insurance | | | 16 | | | 13 | | | 33 | | | 3 | 64 | 162 | |
| Workers Compensation | 6 | 5 | 26 | 6 | 7 | (12) | 6 | 7 | 6 | 7 | 7 | 7 | 81 | 102 | |
| Retirement Benefits | 300 | 167 | 131 | 131 | 131 | 129 | 87 | 139 | (194) | 42 | 42 | 42 | 1,104 | 1,734 | |
| Health, Dental, Life Insurance | 215 | 86 | 753 | 215 | 215 | 215 | 183 | 215 | 183 | (860) | 108 | 108 | 1,634 | 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 | 70 | 65 | 90 | 1,094 | 1,000 | |
| Property Insurance | 32 | 32 | 32 | 32 | 32 | 32 | 31 | 31 | 31 | 31 | 31 | 31 | 375 | 500 | |
| Gas & Oil | | | | | | | | | | | | | | | |
| Travel | | | 2 | | | | | | | | | | | 2 | |
| In State Travel | 40 | | | | 49 | | | | | | 196 | 15 | 299 | 1,000 | |
| Out of State Travel | | | | | 78 | | | | | | 110 | 337 | 525 | 750 | |
| Cont Ed and Meetings | | | | | | | | | | | | | | | |
| Registration and Meetings | | 655 | 402 | 211 | | 279 | | | | | | 44 | 1,591 | 750 | |
| Honorariums | | 160 | 1,500 | | 18,050 | | | | 450 | | 1,200 | 675 | 22,035 | 20,000 | |
| Supplies, Materials | | | | | | | | | | | | 32 | 32 | 1,500 | |
| Meeting Expenses | | (31) | 4,116 | 52 | 3,866 | 75 | 24 | | 37 | 580 | 59 | 441 | 9,218 | 6,200 | |
| Travel | | | 4,768 | 996 | | | | | | | | 7 | 5,771 | 5,000 | |
| Public Relations | | | | | | | | | | | | | | | |
| Supplies/Postage/Printing | | | | | | | 500 | | | | | | 500 | 10,000 | |
| Computer Supplies | | | | | | 100 | | 105 | | | | 249 | 454 | 535 | |
| General Office Supplies | 86 | 33 | 10 | 67 | | | | | | | | | 197 | 232 | |
| Internal Printing & Photocopy | 80 | | 2,571 | 94 | 1 | 3 | 419 | | 157 | 135 | | 415 | 3,873 | 9,227 | |
| Postage | 134 | 34 | | 5 | | | | | 2 | | | | 176 | 600 | |
| Telephone and Telecom | | | | | | | | | | | | | | | |
| Telecommunications | | 44 | 50 | 88 | 44 | 45 | 59 | 44 | 46 | 41 | | 27 | 490 | 1,201 | |
| | | 90 | 90 | 92 | 99 | 99 | 101 | 98 | 95 | 74 | | | 839 | | |
| Equipment Rental | | | | | | | | | | | | | | | |
| Equipment Repair & Maintenance | | 1,937 | 1,584 | 4,014 | 1,706 | 1,334 | 1,291 | 1,306 | 1,409 | 1,534 | 1,557 | 1,428 | 19,100 | 16,740 | |
| Maintenance Agreements | | | | 1,000 | | | | | | | | | 1,000 | 1,990 | |
| Consulting | | | | | | | | | | | | | | 10,000 | |
| Centralized Data Processing | | 150 | | | | | | | 60 | 200 | | | 409 | | |
| Outside Printing Services | | | | 162 | 30 | | | 9 | | 227 | | | 227 | | |
| Other Contractual Services | | 7 | 1,981 | | 10 | | | 1,720 | | 656 | 75 | | 4,450 | 6,000 | |
| Miscellaneous | 5 | | 59 | | 43 | | 812 | 340 | 16 | 160 | 204 | 954 | 2,592 | 1,075 | |
| Capital Outlays | | | | | | | | | | | | | | | |
| Equipment | 1,980 | | | | | | | | | | | | 1,980 | 6,500 | |
| Computers | | | 1,714 | | | | | | | | | | 1,791 | | |
| Total Expenditures | \$1,687 | \$9,106 | \$24,229 | \$12,575 | \$16,676 | \$4,083 | \$5,717 | \$6,498 | \$4,845 | \$1,134 | \$5,321 | \$6,032 | \$97,900 | \$147,388 | |
| Net Change in Fund Balance | \$4,400 | \$9,348 | \$8,804 | (\$1,011) | (\$11,245) | \$9,843 | \$496 | (\$1,851) | (\$933) | \$2,244 | (\$2,445) | \$24,197 | \$41,851 | (\$37,310) | |