

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

	July	August	September	October	November	December	January	February	March	April	May	Current YTD	Budget
REVENUE													
Continuing Education Services	\$140	\$12,795	\$25,450	\$6,295	\$175	\$105	\$75	\$170	\$105	\$520		\$45,830	\$16,000
Cooperative Purchase (Products)	30	104		13	654	576	312			(51)	31	1,670	2,500
Duplicating Services	232	87	2,351	157	49	29	52	110	143	135	186	3,531	15,000
ILSDO Reimbursements				162								162	10,800
Coop Services - Reimbursements	5,685	5,468	5,232	4,950	4,914	5,492	5,395	3,746	3,244	2,894	2,634	49,454	45,000
Facility & Equipment Rental				280	7,521	115	309	420	80		25	8,750	19,678
Interest Income													
Other Revenue													
TOTAL REVENUE	\$6,087	\$18,454	\$33,033	\$11,564	\$5,431	\$13,926	\$6,213	\$4,647	\$3,912	\$3,378	\$2,876	\$109,522	\$110,078
EXPENDITURES													
Personnel	(1,474)	1,133	1,048	1,048	1,048	1,048	829	1,573	792	(1,631)	1,529	6,944	19,375
Library Professionals	223	4,062	2,707	4,073	(8,856)	408	391	663	431	400	21	4,523	5,830
Support Services													
Payroll Taxes/Fringe Benefits	57	94	114	114	114	111	93	171	94	(95)	117	984	1,928
Social Security Taxes													
Unemployment Insurance	6	5	26	6	7	(12)	6	7	6	7	7	61	162
Workers Compensation	300	167	131	131	131	129	87	139	139	(194)	42	1,062	1,734
Retirement Benefits	215	86	753	215	215	215	183	215	183	(860)	108	1,527	2,607
Health, Dental, Life Insurance													
Library Materials			461				800	165	720			2,146	1,000
Print Materials		350										350	3,850
Non-Print Materials													
Building and Grounds													
Utilities	3	98	94	175	19	194	91	51	144	70	65	1,004	1,000
Property Insurance	32	32	32	32	32	32	31	31	31	31	31	344	500
Gas & Oil			2									2	
Travel	40				49						196	284	1,000
In State Travel					78						110	188	750
Out of State Travel													
Cont Ed and Meetings													
Registration and Meetings	655	402	211	18,050	279				450		1,200	1,547	750
Honorariums	160	1,500										21,360	20,000
Supplies, Materials	(31)	4,116	52	3,866	75	24			37	580	59	8,777	6,200
Meeting Expenses			4,768	996								5,764	5,000
Travel													
Public Relations						500						500	10,000
Supplies/Postage/Printing													
Computer Supplies	86	33	10	67	100			105				205	535
General Office Supplies	80	2,571	94	1	3	419			157	135		197	232
Internal Printing & Photocopy	134	34	5						2			3,459	9,227
Postage												176	600
Telephone and Telecom	44	50	88	44	44	45	59	44	46	41		463	
Telecommunications	90	90	92	99	99	99	101	98	95	74		839	11,201
Equipment Rental	1,937	1,584	4,014	1,706	1,334	1,291	1,291	1,306	1,409	1,534	1,557	17,672	16,740
Equipment Repair & Maintenance												1,990	
Maintenance Agreements												1,000	10,000
Consulting													
Centralized Data Processing	150								60	200		409	
Outside Printing Services								9		26		227	
Other Contractual Services	7	1,981	162	30		10	1,720	656	75	4,450	75	4,450	6,000
Miscellaneous	5	7	59	43	340	16	812	340	16	160	204	1,638	1,075
Capital Outlays	1,980											1,980	6,500
Equipment												1,714	
Computers													
Total Expenditures	\$1,687	\$9,106	\$24,229	\$12,575	\$16,676	\$4,083	\$5,717	\$6,498	\$4,845	\$1,134	\$5,321	\$91,870	\$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)	\$17,652	(\$37,310)