

Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Eight Months Ending February 29, 2008

	July	August	September	October	November	December	January	February	Current YTD	Budget
REVENUE										
Continuing Education Services	\$140	\$12,795	\$25,450	\$6,295	\$175	\$105	\$75	\$170	\$45,205	\$16,000
Cooperative Purchase (Products)	30	104		13	13	654	576	312	1,689	2,500
Duplicating Services					49	29	52	110	3,067	500
Duplicating Services (L-TLS)	232	87	2,351	157	162				162	15,000
ILSDO Reimbursements										10,800
Coop Services - Reimbursements						125			125	600
Facility & Equipment Rental					4,914	5,492	5,395	3,746	40,881	30,000
Interest Income	5,685	5,468	5,232	4,950	280	7,521	115	309	8,225	19,678
Other Revenue										
TOTAL REVENUE	\$6,087	\$18,454	\$33,033	\$11,564	\$5,431	\$13,926	\$6,213	\$4,647	\$99,354	\$95,078
EXPENDITURES										
Personnel										
Library Professionals	(1,474)	1,133	1,048	1,048	1,048	1,048	829	1,573	6,254	19,375
Support Services	223	4,062	2,707	4,073	(8,856)	408	391	6,738	9,746	5,830
Payroll Taxes/Fringe Benefits										
Social Security Taxes	57	94	114	114	114	111	93	171	868	1,928
Unemployment Insurance			16			13			28	162
Workers Compensation	6	5	26	6	7	(12)	6	7	53	102
Retirement Benefits	300	167	131	131	131	129	87		1,075	1,734
Health, Dental, Life Insurance	215	86	753	215	215	215	183	215	2,096	2,607
Library Materials										
Print Materials			461				800	165	1,426	1,000
Non-Print Materials		350							350	3,850
Building and Grounds										
Utilities	3	98	94	175	19	194	91	51	724	1,000
Property Insurance	32	32	32	32	32	32	31	31	251	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				211		279			1,547	750
Honorariums	655	402	1,500		18,050				19,710	20,000
Supplies, Materials	160						24		8,101	1,500
Meeting Expenses	(31)	4,116	4,768	52	3,866	75			5,764	6,200
Travel				996						5,000
Public Relations							500		500	10,000
Supplies/Postage/Printing						100		105	205	535
Computer Supplies									197	150
General Office Supplies	86	33	10	67	1	3	419		3,167	9,227
Internal Printing & Photocopy	80	2,571	94							

