

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

	July	August	September	October	November	December	January	February	March	April	Current YTD	Budget
<b>REVENUE</b>												
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		88	1,777	2,500
Duplicating Services												500
Duplicating Services (L.TLS)	232	87	2,351	157	49	29	52	110	143	135	3,346	15,000
ILSDO Reimbursements				162							162	10,800
Coop Services - Reimbursements												600
Facility & Equipment Rental	5,685	5,468	5,232	4,950	4,914	5,492	5,395	3,746	3,244	2,894	46,819	45,000
Interest Income					280	7,521	115	309	420	80	8,725	19,678
Other Revenue												
<b>TOTAL REVENUE</b>	<b>\$6,087</b>	<b>\$18,454</b>	<b>\$33,033</b>	<b>\$11,564</b>	<b>\$5,431</b>	<b>\$13,926</b>	<b>\$6,213</b>	<b>\$4,647</b>	<b>\$3,912</b>	<b>\$3,517</b>	<b>\$106,784</b>	<b>\$110,078</b>
<b>EXPENDITURES</b>												
Personnel												
Library Professionals	(1,474)	1,133	1,048	1,048	1,048	1,048	829	1,573	792	(1,631)	5,415	19,375
Support Services	223	4,062	2,707	4,073	(8,856)	408	391	663	431	400	4,501	5,830
Payroll Taxes/Fringe Benefits												
Social Security Taxes	57	94	114	114	114	111	93	171	94	(95)	867	1,928
Unemployment Insurance												162
Workers Compensation	6	5	26	6	7	(12)	6	7	6	7	66	102
Retirement Benefits	300	167	131	131	131	129	87	139	139	(194)	1,020	1,734
Health, Dental, Life Insurance	215	86	753	215	215	215	183	215	183	(860)	1,419	2,607
Library Materials												
Print Materials		350	461				800	165	720		2,146	1,000
Non-Print Materials											350	3,850
Building and Grounds												
Utilities	3	98	94	175	19	194	91	51	144	70	939	1,000
Property Insurance	32	32	32	32	32	32	31	31	31	31	313	500
Gas & Oil												
Travel												
In State Travel	40				49						88	1,000
Out of State Travel					78						78	750
Cont Ed and Meetings												
Registration and Meetings												
Honorariums	655	402	211	279							1,547	750
Supplies, Materials	160	1,500		18,050					450		20,160	20,000
Meeting Expenses	(31)	4,116	52	3,866	75	24			37	580	8,718	6,200
Travel		4,768	986								5,764	5,000
Public Relations							500				500	10,000
Supplies/Postage/Printing												
Computer Supplies								105			205	535
General Office Supplies	86	33	10	67		100					197	232
Internal Printing & Photocopy	80	2,571	94	5	1	3	419		157	135	3,459	9,227
Postage	134	34							2		176	600
Telephone and Telecom												
Telecommunications	44	50	90	88	44	45	59	44	46	41	463	
	90	90	90	92	99	99	101	98	95	74	839	11,201
Equipment Rental												
Equipment Repair & Maintenance												
Maintenance Agreements												
Consulting												
Centralized Data Processing												
Outside Printing Services	150											
Other Contractual Services												
Miscellaneous	5	7	1,981	162	30	10	812	340	16	160	1,435	6,000
Capital Outlays												
Equipment	1,980										1,980	6,500
Computers											1,714	
<b>Total Expenditures</b>	<b>\$1,687</b>	<b>\$9,106</b>	<b>\$24,229</b>	<b>\$12,575</b>	<b>\$16,676</b>	<b>\$4,083</b>	<b>\$5,717</b>	<b>\$6,498</b>	<b>\$4,845</b>	<b>\$1,134</b>	<b>\$86,548</b>	<b>\$147,388</b>
<b>Net Change in Fund Balance</b>	<b>\$4,400</b>	<b>\$9,348</b>	<b>\$8,804</b>	<b>(\$1,011)</b>	<b>(\$11,245)</b>	<b>\$9,843</b>	<b>\$496</b>	<b>(\$1,851)</b>	<b>(\$933)</b>	<b>\$2,383</b>	<b>\$20,236</b>	<b>(\$37,310)</b>