

Lincoln Trail Libraries System  
Income Statement Coop Service Fund  
For the Month Ending July 31, 2008

	<u>July</u>	<u>Current YTD</u>	<u>Budget</u>
<b>REVENUE</b>			
Continuing Education Services			\$16,000
Cooperative Purchase (Products)	20	20	2,500
Duplicating Services (LTLS)	280	280	15,000
Facility & Equipment Rental			600
Interest Income	2,615	2,615	30,000
Other Revenue	275	275	19,678
<b>TOTAL REVENUE</b>	<b>\$3,190</b>	<b>\$3,190</b>	<b>\$83,778</b>
<b>EXPENDITURES</b>			
<b>Personnel</b>			
Library Professionals	688	688	56,322
Support Services	66	66	6,113
<b>Payroll Taxes/Fringe Benefits</b>			
Social Security Taxes	65	65	4,777
Unemployment Insurance			193
Workers Compensation	16	16	256
Retirement Benefits	42	42	3,421
Health, Dental, Life Insurance	209	209	6,102
<b>Library Materials</b>			
Non-Print Materials	350	350	350
<b>Building and Grounds</b>			
Utilities	3	3	1,000
Property Insurance	31	31	500
<b>Travel</b>			
In State Travel			1,000
<b>Cont Ed and Meetings</b>			
Registration and Meetings			750
Honorariums			4,000
Supplies, Materials			1,500
Meeting Expenses	223	223	5,200
Travel			2,000
<b>Public Relations</b>			
Supplies/Postage/Printing			7,500
Computer Supplies			535
General Office Supplies			150
Internal Printing & Photocopy			8,227
Postage			100
<b>Telephone and Telecom</b>			
Telecommunications	16	16	
	59	59	6,375

Equipment Rental	1,396	1,396	13,250
Consulting			7,500
Outside Printing Services	9	9	
Miscellaneous	4	4	1,075
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Capital Outlays			
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Total Expenditures	\$3,177	\$3,177	\$138,196
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Net Change in Fund Balance	\$13	\$13	(\$54,418)
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