

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

	July	August	Current YTD	Budget
<b>REVENUE</b>				
Continuing Education Services		\$1,554	\$1,554	\$16,000
Cooperative Purchase (Products)	20	44	65	2,500
Duplicating Services (LTLS)	280	728	1,008	15,000
ILSDO Reimbursements		29	29	
Facility & Equipment Rental				600
Interest Income	2,615	2,534	5,149	30,000
Other Revenue	275		275	19,678
<b>TOTAL REVENUE</b>	<b>\$3,190</b>	<b>\$4,889</b>	<b>\$8,080</b>	<b>\$83,778</b>
<b>EXPENDITURES</b>				
<b>Personnel</b>				
Library Professionals	688	2,293	2,982	56,322
Support Services	66	2,020	2,087	6,113
<b>Payroll Taxes/Fringe Benefits</b>				
Social Security Taxes	65	215	280	4,777
Unemployment Insurance				193
Workers Compensation	16	16	32	256
Retirement Benefits	42	63	105	3,421
Health, Dental, Life Insurance	209	209	419	6,102
<b>Library Materials</b>				
Non-Print Materials	350		350	350
<b>Building and Grounds</b>				
Utilities	3	89	92	1,000
Property Insurance	31	31	61	500
<b>Travel</b>				
In State Travel				1,000
<b>Cont Ed and Meetings</b>				
Registration and Meetings		793	793	750
Honorariums				4,000
Supplies, Materials				1,500
Meeting Expenses	223	121	344	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		568	568	100
<b>Telephone and Telecom</b>	<b>16</b>	<b>29</b>	<b>45</b>	

Telecommunications	59	70	129	6,375
Equipment Rental	1,396	1,399	2,795	13,250
Consulting				7,500
Outside Printing Services	9	18	26	
Other Contractual Services		4,890	4,890	
Miscellaneous	4		4	1,075
Capital Outlays				
Computers		8,770	8,770	
Total Expenditures	\$3,177	\$21,594	\$24,772	\$138,196
Net Change in Fund Balance	\$13	(\$16,705)	(\$16,692)	(\$54,418)