

Lincoln Trail Libraries System
Income Statement Coop Service Fund
For the Two Months Ending August 31, 2009

	July	August	Current YTD	Budget
REVENUE				
Continuing Education Services	\$1,805	\$1,040	\$2,845	\$13,000
Cooperative Purchase (Products)	22		22	2,500
Duplicating Services (LTLS)	718	389	1,106	14,650
Facility & Equipment Rental				600
Interest Income	416	391	807	20,000
Other Revenue	34,663	(300)	34,363	9,678
TOTAL REVENUE	\$37,624	\$1,520	\$39,143	\$60,428
EXPENDITURES				
Personnel				
Library Professionals	2,826	3,140	5,966	35,934
Support Services	322	358	680	6,113
Payroll Taxes/Fringe Benefits				
Social Security Taxes	241	268	508	3,217
Unemployment Insurance				97
Workers Compensation	19	19	38	172
Retirement Benefits	157	105	262	2,585
Health, Dental, Life Insurance	561	1,115	1,676	6,733
Library Materials				
Non-Print Materials				2,850
Building and Grounds				
Utilities	12	91	103	1,000
Property Insurance	38	38	76	
Vehicle Expenses				
Travel				
In State Travel	54	901	954	500
Out of State Travel				1,100

Cont Ed and Meetings				
Registration and Meetings				750
Honorariums				3,000
Supplies, Materials				1,000
Meeting Expenses	21		21	2,000
Travel				2,500
Public Relations				2,500
Supplies/Postage/Printing				
Computer Supplies				1,200
General Office Supplies				250
Internal Printing & Photocopy	200	296	496	7,000
Postage				500
Telephone & Telecommunications				
Local & Long Distance	(72)	54	(17)	250
Telecommunications		558	558	6,425
Equipment Rental, Repair				
Equipment Rental	1,136	1,136	2,273	13,250
Professional Services				
Consulting				7,500
Contractual Services				
Outside Printing Services		9	9	
Other Contractual Services		2,090	2,090	
Miscellaneous		35	35	1,500
Capital Outlays				
Total Expenditures	\$5,494	\$10,234	\$15,728	\$109,926
Net Change in Fund Balance	\$32,130	(\$8,714)	\$23,415	(\$49,498)