

Lincoln Trail Libraries System  
Income Statement Coop Service Fund  
For the Month Ending July 31, 2009

	<u>July</u>	<u>Current YTD</u>	<u>Budget</u>
<b>REVENUE</b>			
Continuing Education Services	\$1,805	\$1,805	\$13,000
Cooperative Purchase (Products)	22	22	2,500
Duplicating Services (LTLS)	718	718	14,650
Facility & Equipment Rental			600
Interest Income	416	416	20,000
Other Revenue	34,663	34,663	9,678
<b>TOTAL REVENUE</b>	<b>\$37,624</b>	<b>\$37,624</b>	<b>\$60,428</b>
<b>EXPENDITURES</b>			
<b>Personnel</b>			
Library Professionals	2,826	2,826	35,934
Support Services	322	322	6,113
<b>Payroll Taxes/Fringe Benefits</b>			
Social Security Taxes	241	241	3,217
Unemployment Insurance			97
Workers Compensation	19	19	172
Retirement Benefits	157	157	2,585
Health, Dental, Life Insurance	561	561	6,733
<b>Library Materials</b>			
Non-Print Materials			2,850
<b>Building and Grounds</b>			
Utilities	12	12	1,000
Property Insurance	38	38	
<b>Vehicle Expenses</b>			
<b>Travel</b>			
In State Travel	54	54	500
Out of State Travel			1,100

Cont Ed and Meetings			
Registration and Meetings			750
Honorariums			3,000
Supplies, Materials			1,000
Meeting Expenses			2,000
Travel			2,500
Public Relations			2,500
Supplies/Postage/Printing			
Computer Supplies			1,200
General Office Supplies			250
Internal Printing & Photocopy	200	200	7,000
Postage			500
Telephone & Telecommunications			
Local & Long Distance	(72)	(72)	250
Telecommunications			6,425
Equipment Rental, Repair			
Equipment Rental	1,136	1,136	13,250
Professional Services			
Consulting			7,500
Contractual Services			
Miscellaneous			1,500
Capital Outlays			
Total Expenditures	\$5,494	\$5,494	\$109,926
Net Change in Fund Balance	\$32,130	\$32,130	(\$49,498)