

# Financial Statements

*For the months of* January 2010

Prepared by:

Stacy Bond, Accountant  
Juliette Douglas, Business Manager



**Lewis & Clark Library System**

6725 Goshen Road  
**Edwardsville, IL 62025**

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## Financial Highlights January 2010

### January Highlights Include:

#### Investment Report

Investment funds (page 2) continue to be diversified using four different banks to maximize interest rates and also to ensure that all funds are guaranteed. The Annual Percentage Rate (APR) averaged only 1.02%, slightly lower than the previous month.

#### Summary of Bills Paid

The Accounts Payable checks for all funds (page 3) totaled \$116,938.02 for January. Payroll (net of benefits) totaled \$30,589.29. Due to the January 1<sup>st</sup> holiday, only one payroll occurred and only a partial month's payroll taxes were paid.

#### Area & Per Capita (General) Fund (Fund 01)

Area & Per Capita Fund (page 5) reflects the receipt of \$315,279.77 (about 1/3 of our funding).

#### GateNet Fund (Fund 19)

Total Revenue (page 10) indicates about 72% of all Fees for Services have been invoiced.

#### WebJunction Illinois Grant (Fund 83)

Total Expenses (page 16) through January reflects expenditures about 38% of the budget. It includes a \$48,215.00 payment to OCLC during the month of January.



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## Investment Report As of January 31, 2010 2009 - 2010 FY

### Area & Per Capita Fund (01)

IL Funds Money Market Fund	\$	70,929.20
Scott Credit Union Money Market Fund	\$	119,213.41
First Clover Leaf Money Market Fund	\$	176,624.74
National City Money Market Fund	\$	9,643.15
Sub-total	\$	<u>376,410.50</u>

### Sustainability Fund (02)

IL Funds Money Market Fund	\$	39.98
Scott Credit Union Money Market Fund	\$	1,117.03
First Clover Leaf Money Market Fund	\$	2,051.79
National City Money Market Fund	\$	209.02
Interest Sub-total	\$	<u>3,417.82</u>

LCLS TOTAL INVESTMENTS\* \$ 379,828.32

### GateNet Fund (19)

IL Funds Money Market Fund	\$	-
Scott Credit Union Money Market Fund	\$	107,686.36
First Clover Leaf Money Market Fund	\$	50,177.81
National City Money Market Fund	\$	56,852.00
GATENET TOTAL INVESTMENTS*	\$	<u>214,716.17</u>



Submitted for Payment:

January 2010

Accounts Payable: Checks 32846 - 32886	\$	116,938.02
Payroll (Net Pay): Checks 6758 - 6795	\$	30,589.29
TOTAL	\$	147,527.31

*Stacy Bond*  
\_\_\_\_\_  
Stacy Bond, Accountant

*2-9-10*  
\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
Athena Hubert, Executive Director Date

\_\_\_\_\_  
Elaine Steingrubey, President Date

\_\_\_\_\_  
JoAnn Nabe, Treasurer Date

**Lewis & Clark Library System**  
**Bank Register Report - LCLS Checking**  
 January 2010

Transaction Number	Source	Transaction Date	Reference	Payments	Running Total
32846	Accounts Payable	1/15/2010	1-800-CONFERENCE(R)	\$77.16	(\$77.16)
32847	Accounts Payable	1/15/2010	AT&T	\$849.01	(\$926.17)
32848	Accounts Payable	1/15/2010	Monro Muffler Brake	\$638.39	(\$1,564.56)
32849	Accounts Payable	1/15/2010	Business Card	\$5,779.93	(\$7,344.49)
32850	Accounts Payable	1/15/2010	Delta Dental Insurance	\$261.62	(\$7,606.11)
32851	Accounts Payable	1/15/2010	Eagle Enterprises	\$156.94	(\$7,763.05)
32852	Accounts Payable	1/15/2010	EFTPS	\$9,493.52	(\$17,256.57)
32853	Accounts Payable	1/15/2010	Communication Revolving Fund	\$266.10	(\$17,522.67)
32854	Accounts Payable	1/15/2010	INCOLSA	\$230.00	(\$17,752.67)
32855	Accounts Payable	1/15/2010	OCLC	\$48,215.00	(\$65,967.67)
32856	Accounts Payable	1/15/2010	Prairie Area Library System	\$15.00	(\$65,982.67)
32857	Accounts Payable	1/15/2010	The MARC of Quality	\$2,320.00	(\$68,302.67)
32858	Accounts Payable	1/15/2010	Wright Express	\$2,349.14	(\$70,651.81)
32859	Accounts Payable	1/19/2010	AmerenIP	\$2,017.90	(\$72,669.71)
32860	Accounts Payable	1/19/2010	Delta Dental Insurance	\$410.90	(\$73,080.61)
32861	Accounts Payable	1/29/2010	The Alliance of Edwardsville & Glen Carbon	\$30.00	(\$73,110.61)
32862	Accounts Payable	1/29/2010	Allied Waste Services #350	\$80.08	(\$73,190.69)
32863	Accounts Payable	1/29/2010	AT&T	\$182.15	(\$73,372.84)
32864	Accounts Payable	1/29/2010	AT&T Custom Work Order Center	\$2,000.00	(\$75,372.84)
32865	Accounts Payable	1/29/2010	Monro Muffler Brake	\$191.40	(\$75,564.24)
32866	Accounts Payable	1/29/2010	BellCow, Inc.	\$4,000.00	(\$79,564.24)
32867	Accounts Payable	1/29/2010	Blue Cross Blue Shield of Illinois	\$14,063.53	(\$93,627.77)
32868	Accounts Payable	1/29/2010	Buildingstars STL Operations, Inc.	\$825.00	(\$94,452.77)
32869	Accounts Payable	1/29/2010	Ronald L. Coleman	\$20.00	(\$94,472.77)
32870	Accounts Payable	1/29/2010	CTS Technology Solutions, Inc.	\$548.00	(\$95,020.77)
32871	Accounts Payable	1/29/2010	Elizabeth Hauser	\$17.00	(\$95,037.77)
32872	Accounts Payable	1/29/2010	Elk Heating & Sheet Metal, Inc.	\$1,659.50	(\$96,697.27)
32873	Accounts Payable	1/29/2010	George Alarm Company, Inc.	\$103.53	(\$96,800.80)
32874	Accounts Payable	1/29/2010	Hartford Insurance Group, Inc.	\$2,534.25	(\$99,335.05)
32875	Accounts Payable	1/29/2010	IL NCPERS Group Life	\$80.00	(\$99,415.05)
32876	Accounts Payable	1/29/2010	Nationwide Retirement Solutions	\$775.00	(\$100,190.05)
32877	Accounts Payable	1/29/2010	Quality Outdoor Services, Inc.	\$300.00	(\$100,490.05)
32878	Accounts Payable	1/29/2010	Qwest	\$101.33	(\$100,591.38)
32879	Accounts Payable	1/29/2010	Joyce Reid	\$15.00	(\$100,606.38)
32880	Accounts Payable	1/29/2010	Staples	\$90.88	(\$100,697.26)
32881	Accounts Payable	1/29/2010	Elaine Steingrubey	\$44.50	(\$100,741.76)
32882	Accounts Payable	1/29/2010	Vision Service Plan (IL)	\$223.93	(\$100,965.69)
32883	Accounts Payable	1/29/2010	Pat Wandling	\$13.00	(\$100,978.69)
32884	Accounts Payable	1/29/2010	Williams Office Products, Inc.	\$236.00	(\$101,214.69)
32885	Accounts Payable	1/29/2010	Illinois Director of Employment Security	\$1,467.77	(\$102,682.46)
32886	Accounts Payable	1/29/2010	Illinois Municipal Retirement Fund	\$14,255.56	(\$116,938.02)
				Computer Check	(\$116,938.02)
				Payment Adjustme	\$0.00
				Deposit Adjustmen	\$0.00
				<b>Total Change in Register Balance</b>	<b>(\$116,938.02)</b>

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

		Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
<b>01 - Area &amp; Per Capita (General) Fund</b>					
<b>Revenues</b>					
Grants					
State Grants					
01-411110	Area & Per Capita	\$904,241.00	\$315,279.77	\$315,279.77	34.87 %
Total State Grants		<u>\$904,241.00</u>	<u>\$315,279.77</u>	<u>\$315,279.77</u>	<u>34.87 %</u>
Total Grants		<u>\$904,241.00</u>	<u>\$315,279.77</u>	<u>\$315,279.77</u>	<u>34.87 %</u>
Generated Revenue					
01-421000	Fees for Services & Materials	\$0.00	\$0.00	(\$50.00)	0.00 %
01-422000	Reimbursements	\$0.00	\$2,629.20	\$2,629.20	0.00 %
Total Generated Revenue		<u>\$0.00</u>	<u>\$2,629.20</u>	<u>\$2,579.20</u>	<u>0.00 %</u>
<b>Total Revenues</b>		<u><b>\$904,241.00</b></u>	<u><b>\$317,908.97</b></u>	<u><b>\$317,858.97</b></u>	<u><b>35.15 %</b></u>
<b>Expenses</b>					
Personnel					
Salary & Wages					
01-511010	Library Professional	\$261,057.00	\$7,137.63	\$137,652.45	52.73 %
01-511020	Other Professional	\$106,070.00	\$2,716.56	\$63,210.96	59.59 %
01-511025	Support Services	\$281,556.00	\$9,925.08	\$143,490.18	50.96 %
Total Salary & Wages		<u>\$648,683.00</u>	<u>\$19,779.27</u>	<u>\$344,353.59</u>	<u>53.09 %</u>
Payroll Taxes and Benefits (Employer's share)					
01-511040	Social Security Taxes (FICA)	\$49,624.00	\$1,513.83	\$26,343.59	53.09 %
01-511050	Unemployment Insurance	\$7,062.00	(\$118.85)	\$1,675.67	23.73 %
01-511060	Workers' Compensation	\$17,304.00	\$2,310.85	\$7,080.15	40.92 %
01-511070	Retirement Benefits	\$84,299.00	(\$779.84)	\$39,757.01	47.16 %
01-511080	Health, Dental & Life Insurance	\$71,760.00	\$2,393.30	\$38,878.66	54.18 %
01-511090	Other Taxes or Fringes	\$1,860.00	\$0.00	\$1,740.00	93.55 %
Total Payroll Taxes and Benefits (Employer's share)		<u>\$231,909.00</u>	<u>\$5,319.29</u>	<u>\$115,475.08</u>	<u>49.79 %</u>
Recruiting					
01-511110	Recruiting	\$0.00	\$0.00	\$1,101.33	0.00 %
Total Recruiting		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,101.33</u>	<u>0.00 %</u>
<b>Total Personnel</b>		<u><b>\$880,592.00</b></u>	<u><b>\$25,098.56</b></u>	<u><b>\$460,930.00</b></u>	<u><b>52.34 %</b></u>
Library Materials					
01-520100	Print Materials	\$1,000.00	\$0.00	\$0.00	0.00 %
Total Library Materials		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>

**Lewis & Clark Library System**  
**Income Statement**  
 FY 2009 - 2010

	Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used	
<b>Building &amp; Grounds</b>					
01-540200	Utilities	\$34,000.00	\$2,017.90	\$13,856.56	40.75 %
01-540300	Property Insurance	\$7,430.00	\$0.00	\$0.00	0.00 %
01-540400	Building Repairs & Maintenance	\$27,575.00	\$2,116.44	\$11,959.04	43.37 %
01-540500	Custodial/Janitorial Service & Supplies	\$11,440.00	\$825.00	\$7,223.21	63.14 %
01-540600	Other Building & Grounds	\$3,083.00	\$183.61	\$1,691.39	54.86 %
<b>Total Building &amp; Grounds</b>		<b>\$83,528.00</b>	<b>\$5,142.95</b>	<b>\$34,730.20</b>	<b>41.58 %</b>
<b>Vehicles</b>					
01-550100	Fuel	\$35,000.00	\$2,349.14	\$14,599.27	41.71 %
01-550200	Vehicle Repairs & Maintenance	\$15,000.00	\$829.79	\$5,086.41	33.91 %
01-550300	Vehicle Insurance	\$16,649.00	\$0.00	\$0.00	0.00 %
01-550500	Other Vehicle Expense	\$100.00	\$0.00	\$0.00	0.00 %
<b>Total Vehicles</b>		<b>\$66,749.00</b>	<b>\$3,178.93</b>	<b>\$19,685.68</b>	<b>29.49 %</b>
<b>Travel, Meetings, and CE for Staff &amp; Board</b>					
01-560100	In-State Travel - Staff	\$11,360.00	\$11.53	\$6,037.49	53.15 %
01-560200	In-State Travel - Board	\$4,956.00	\$109.50	\$1,080.25	21.80 %
01-560300	Out-of-State Travel - Staff	\$0.00	\$360.20	\$360.20	0.00 %
01-560500	Registration & Meetings, Other Fees - Staff	\$5,450.00	\$55.63	\$2,963.47	54.38 %
01-560600	Registration & Meetings, Other Fees - Board	\$1,508.00	\$0.00	\$475.91	31.56 %
<b>Total Travel, Meetings, and CE for Staff &amp; Board</b>		<b>\$23,274.00</b>	<b>\$536.86</b>	<b>\$10,917.32</b>	<b>46.91 %</b>
<b>Conferences &amp; CE Meetings (Non-Staff &amp; Board)</b>					
01-560710	Conferences & CE Meetings	\$2,000.00	\$0.00	\$171.17	8.56 %
<b>Total Conferences &amp; CE Meetings (Non-Staff &amp; Board)</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$171.17</b>	<b>8.56 %</b>
<b>Public Relations</b>					
01-560800	Public Relations	\$2,500.00	\$0.00	\$926.32	37.05 %
<b>Total Public Relations</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$926.32</b>	<b>37.05 %</b>
<b>Liability Insurance</b>					
01-560900	Liability Insurance	\$11,029.00	\$0.00	\$0.00	0.00 %
<b>Total Liability Insurance</b>		<b>\$11,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Supplies, Postage, and Printing</b>					
01-561000	Computers, Software and Supplies	\$6,000.00	\$46.50	\$141.54	2.36 %
01-561100	General Office Supplies & Equipment	\$6,215.00	\$105.41	\$3,550.64	57.13 %
01-561300	Postage	\$2,100.00	\$112.96	\$362.08	17.24 %
01-561400	Binding	\$100.00	\$0.00	\$0.00	0.00 %
01-561550	Delivery Supplies	\$250.00	\$0.00	\$396.34	158.54 %
01-561600	Other Supplies	\$300.00	\$0.00	\$58.74	19.58 %
<b>Total Supplies, Postage, and Printing</b>		<b>\$14,965.00</b>	<b>\$264.87</b>	<b>\$4,509.34</b>	<b>30.13 %</b>

Telephone and Telecommunications

# Lewis & Clark Library System Income Statement

FY 2009 - 2010

		Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
01-561700	Telephone and Telecommunications	\$9,215.00	\$1,259.35	\$6,009.81	65.22 %
Total Telephone and Telecommunications		<u>\$9,215.00</u>	<u>\$1,259.35</u>	<u>\$6,009.81</u>	<u>65.22 %</u>
Equipment Rental, Repair, & Maintenance					
01-562000	Equipment Rental	\$13,695.00	\$306.88	\$5,636.77	41.16 %
01-562100	Equipment Repair & Maintenance Agreements	\$2,537.00	\$187.00	\$2,019.79	79.61 %
Total Equipment Rental, Repair, & Maintenance		<u>\$16,232.00</u>	<u>\$493.88</u>	<u>\$7,656.56</u>	<u>47.17 %</u>
Professional Services					
01-562400	Legal	\$1,000.00	\$0.00	\$270.50	27.05 %
01-562500	Accounting	\$5,633.00	\$0.00	\$5,633.00	100.00 %
Total Professional Services		<u>\$6,633.00</u>	<u>\$0.00</u>	<u>\$5,903.50</u>	<u>89.00 %</u>
Contractual Services					
01-562800	Information Service Costs	\$180.00	\$0.00	\$180.00	100.00 %
01-562900	Contractual Agreements	\$2,388.00	\$0.00	\$2,388.00	100.00 %
01-563000	Outside Printing Services	\$1,000.00	\$0.00	\$0.00	0.00 %
01-563100	Other Contractual Services	\$6,325.00	\$0.90	\$4.50	0.07 %
Total Contractual Services		<u>\$9,893.00</u>	<u>\$0.90</u>	<u>\$2,572.50</u>	<u>26.00 %</u>
Professional Association Membership Dues					
01-563250	Professional Association Membership Dues	\$4,677.00	\$46.00	\$2,178.20	46.57 %
Total Professional Association Membership Dues		<u>\$4,677.00</u>	<u>\$46.00</u>	<u>\$2,178.20</u>	<u>46.57 %</u>
Miscellaneous					
01-563500	Miscellaneous	\$1,500.00	\$0.00	\$713.95	47.60 %
Total Miscellaneous		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$713.95</u>	<u>47.60 %</u>
<b>Total Expenses</b>		<u><b>\$1,133,787.00</b></u>	<u><b>\$36,022.30</b></u>	<u><b>\$556,904.55</b></u>	<u><b>49.12 %</b></u>
<b>Transfers</b>					
Transfers To					
01-611000	Transfers To Other Funds	\$0.00	\$0.02	\$0.14	0.00 %
Total Transfers To		<u>\$0.00</u>	<u>\$0.02</u>	<u>\$0.14</u>	<u>0.00 %</u>
<b>Total Transfers</b>		<u><b>\$0.00</b></u>	<u><b>\$0.02</b></u>	<u><b>\$0.14</b></u>	<u><b>0.00 %</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$229,546.00)</b></u>	<u><b>\$281,886.65</b></u>	<u><b>(\$239,045.72)</b></u>	<u><b>104.14 %</b></u>

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

		Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
<b>02 - Sustainability Fund</b>					
<b>Revenues</b>					
Generated Revenue					
02-421000	Fees for Services & Materials	\$16,657.00	\$1,472.00	\$6,652.00	39.94 %
02-422000	Reimbursements	\$86,945.00	\$14,823.61	\$47,669.83	54.83 %
<b>Total Generated Revenue</b>		<b>\$103,602.00</b>	<b>\$16,295.61</b>	<b>\$54,321.83</b>	<b>52.43 %</b>
Other Grants					
02-431000	Investment Income	\$13,500.00	\$195.12	\$3,406.17	25.23 %
02-432000	Other Revenue	\$600.00	\$150.00	\$2,879.22	479.87 %
<b>Total Other Grants</b>		<b>\$14,100.00</b>	<b>\$345.12</b>	<b>\$6,285.39</b>	<b>44.58 %</b>
<b>Total Revenues</b>		<b>\$117,702.00</b>	<b>\$16,640.73</b>	<b>\$60,607.22</b>	<b>51.49 %</b>
<b>Expenses</b>					
Personnel					
Salary & Wages					
02-511010	Library Professional	\$20,600.00	\$858.33	\$11,158.29	54.17 %
<b>Total Salary &amp; Wages</b>		<b>\$20,600.00</b>	<b>\$858.33</b>	<b>\$11,158.29</b>	<b>54.17 %</b>
Payroll Taxes and Benefits (Employer's share)					
02-511040	Social Security Taxes (FICA)	\$1,576.00	\$65.65	\$853.45	54.15 %
02-511050	Unemployment Insurance	\$160.00	\$0.00	\$0.00	0.00 %
02-511060	Workers' Compensation	\$67.00	\$10.15	\$10.15	15.15 %
02-511070	Retirement Benefits	\$3,571.00	\$0.00	\$1,700.52	47.62 %
02-511080	Health, Dental & Vision Insurance	\$40,223.00	\$3,301.33	\$23,888.90	59.39 %
02-511090	Other Taxes or Fringes	\$30.00	\$0.00	\$30.00	100.00 %
<b>Total Payroll Taxes and Benefits (Employer's share)</b>		<b>\$45,627.00</b>	<b>\$3,377.13</b>	<b>\$26,483.02</b>	<b>58.04 %</b>
Recruiting					
02-511110	Recruiting	\$0.00	\$0.00	\$68.50	0.00 %
<b>Total Recruiting</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.50</b>	<b>0.00 %</b>
<b>Total Personnel</b>		<b>\$66,227.00</b>	<b>\$4,235.46</b>	<b>\$37,709.81</b>	<b>56.94 %</b>
Travel, Meetings, and CE for Staff & Board					
02-560100	In-State Travel - Staff	\$0.00	\$0.00	\$418.42	0.00 %
02-560200	In-State Travel - Board	\$2,441.00	\$0.00	\$97.60	4.00 %
02-560500	Registration & Meetings, Other Fees - Staff	\$0.00	\$0.00	\$624.18	0.00 %
02-560600	Registration & Meetings, Other Fees - Board	\$132.00	\$0.00	\$60.00	45.45 %
<b>Total Travel, Meetings, and CE for Staff &amp; Board</b>		<b>\$2,573.00</b>	<b>\$0.00</b>	<b>\$1,200.20</b>	<b>46.65 %</b>

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

	Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
02-560710 Conferences & CE Meetings	\$8,025.00	\$0.00	\$250.84	3.13 %
<b>Total Conferences &amp; CE Meetings (Non-Staff &amp; Board)</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$250.84</b>	<b>3.13 %</b>
<b>Supplies, Postage, and Printing</b>				
02-561000 Computers, Software and Supplies	\$0.00	\$0.00	\$5.05	0.00 %
<b>Total Supplies, Postage, and Printing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.05</b>	<b>0.00 %</b>
<b>Telephone and Telecommunications</b>				
02-561700 Telephone and Telecommunications	\$0.00	\$16.05	\$16.05	0.00 %
<b>Total Telephone and Telecommunications</b>	<b>\$0.00</b>	<b>\$16.05</b>	<b>\$16.05</b>	<b>0.00 %</b>
<b>Equipment Rental, Repair, &amp; Maintenance</b>				
02-562000 Equipment Rental	\$0.00	\$16.44	\$16.44	0.00 %
<b>Total Equipment Rental, Repair, &amp; Maintenance</b>	<b>\$0.00</b>	<b>\$16.44</b>	<b>\$16.44</b>	<b>0.00 %</b>
<b>Contractual Services</b>				
02-563100 Other Contractual Services	\$3,636.00	\$205.20	\$1,370.85	37.70 %
<b>Total Contractual Services</b>	<b>\$3,636.00</b>	<b>\$205.20</b>	<b>\$1,370.85</b>	<b>37.70 %</b>
<b>Miscellaneous</b>				
02-563500 Miscellaneous	\$0.00	\$75.00	\$1,003.49	0.00 %
<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$1,003.49</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$80,461.00</b>	<b>\$4,548.15</b>	<b>\$41,572.73</b>	<b>51.67 %</b>
<b>Transfers</b>				
Transfers To				
02-611000 Transfers To Other Funds	\$0.00	(\$0.03)	(\$0.27)	0.00 %
<b>Total Transfers To</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.27)</b>	<b>0.00 %</b>
<b>Total Transfers</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.27)</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$37,241.00</b>	<b>\$12,092.61</b>	<b>\$19,034.76</b>	<b>51.11 %</b>

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

		Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
<b>19 - Gateway Automated Information Network Fund</b>					
<b>Revenues</b>					
Generated Revenue					
19-421000	Fees for Services & Materials	\$588,141.00	\$36,428.20	\$426,979.29	72.60 %
19-422000	Reimbursements	\$12,900.00	\$0.00	\$3,480.00	26.98 %
<b>Total Generated Revenue</b>		<b>\$601,041.00</b>	<b>\$36,428.20</b>	<b>\$430,459.29</b>	<b>71.62 %</b>
Other Grants					
19-431000	Investment Income	\$2,575.00	\$313.91	\$1,615.33	62.73 %
<b>Total Other Grants</b>		<b>\$2,575.00</b>	<b>\$313.91</b>	<b>\$1,615.33</b>	<b>62.73 %</b>
<b>Total Revenues</b>		<b>\$603,616.00</b>	<b>\$36,742.11</b>	<b>\$432,074.62</b>	<b>71.58 %</b>
<b>Expenses</b>					
Personnel					
Salary & Wages					
19-511010	Library Professional	\$90,449.00	\$3,623.74	\$47,108.62	52.08 %
19-511025	Support Services	\$130,847.00	\$5,865.28	\$68,738.09	52.53 %
<b>Total Salary &amp; Wages</b>		<b>\$221,296.00</b>	<b>\$9,489.02</b>	<b>\$115,846.71</b>	<b>52.35 %</b>
Payroll Taxes and Benefits (Employer's share)					
19-511040	Social Security Taxes	\$16,929.00	\$725.90	\$8,862.04	52.35 %
19-511050	Unemployment	\$2,042.00	\$0.00	\$288.81	14.14 %
19-511060	Workers' Compensation	\$869.00	\$136.03	\$353.27	40.65 %
19-511070	Retirement Benefits	\$37,158.00	\$45.40	\$16,010.62	43.09 %
19-511080	Health, Dental & Life Insurance	\$32,292.00	\$1,414.18	\$18,141.70	56.18 %
19-511090	Other Taxes or Fringes	\$390.00	\$0.00	\$402.00	103.08 %
<b>Total Payroll Taxes and Benefits (Employer's share)</b>		<b>\$89,680.00</b>	<b>\$2,321.51</b>	<b>\$44,058.44</b>	<b>49.13 %</b>
<b>Total Personnel</b>		<b>\$310,976.00</b>	<b>\$11,810.53</b>	<b>\$159,905.15</b>	<b>51.42 %</b>
Library Materials					
19-520100	Print Materials	\$500.00	\$0.00	\$0.00	0.00 %
19-520500	Nonprint Materials	\$500.00	\$0.00	\$0.00	0.00 %
<b>Total Library Materials</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
Travel, Meetings, and CE for Staff & Board					
19-560100	In-State Travel - Staff	\$3,720.00	\$195.53	\$410.93	11.05 %
19-560300	Out-of-State Travel - Staff	\$7,300.00	\$0.00	\$0.00	0.00 %
19-560500	Registration & Meetings, Other Fees - Staff	\$5,430.00	\$132.97	\$3,879.53	71.45 %
<b>Total Travel, Meetings, and CE for Staff &amp; Board</b>		<b>\$16,450.00</b>	<b>\$328.50</b>	<b>\$4,290.46</b>	<b>26.08 %</b>

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

		Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
19-560710	Conferences & CE Meetings	\$750.00	\$0.00	\$801.22	106.83 %
Total Conferences & CE Meetings (Non-Staff & Board)		\$750.00	\$0.00	\$801.22	106.83 %
<b>Public Relations</b>					
19-560800	Public Relations	\$1,000.00	\$0.00	\$1,018.00	101.80 %
Total Public Relations		\$1,000.00	\$0.00	\$1,018.00	101.80 %
<b>Supplies, Postage, and Printing</b>					
19-561000	Computers, Software and Supplies	\$11,924.00	\$2,320.00	\$6,877.09	57.67 %
19-561100	General Office Supplies & Equipment	\$3,000.00	\$4,130.63	\$5,375.79	179.19 %
19-561300	Postage	\$500.00	\$88.00	\$205.52	41.10 %
19-561500	Library Supplies	\$6,500.00	\$0.00	\$2,298.60	35.36 %
Total Supplies, Postage, and Printing		\$21,924.00	\$6,538.63	\$14,757.00	67.31 %
<b>Telephone and Telecommunications</b>					
19-561700	Telephone and Telecommunications	\$5,785.00	\$1,858.23	\$5,816.16	100.54 %
Total Telephone and Telecommunications		\$5,785.00	\$1,858.23	\$5,816.16	100.54 %
<b>Equipment Rental, Repair, &amp; Maintenance</b>					
19-562000	Equipment Rental	\$0.00	\$164.40	\$164.40	0.00 %
19-562100	Equipment Repair & Maintenance Agreements	\$3,200.00	\$4,932.58	\$5,616.07	175.50 %
Total Equipment Rental, Repair, & Maintenance		\$3,200.00	\$5,096.98	\$5,780.47	180.64 %
<b>Professional Services</b>					
19-562400	Legal	\$1,000.00	\$0.00	\$0.00	0.00 %
19-562500	Accounting	\$2,967.00	\$0.00	\$2,967.00	100.00 %
19-562700	Contractual Staff	\$3,000.00	\$0.00	\$0.00	0.00 %
Total Professional Services		\$6,967.00	\$0.00	\$2,967.00	42.59 %
<b>Contractual Services</b>					
19-562800	Information Service Costs	\$165,244.00	\$0.00	\$92,528.00	55.99 %
19-562900	Contractual Agreements	\$2,000.00	\$15.00	\$38.00	1.90 %
19-563100	Other Contractual Services	\$0.00	\$0.00	\$174.92	0.00 %
Total Contractual Services		\$167,244.00	\$15.00	\$92,740.92	55.45 %
<b>Professional Association Membership Dues</b>					
19-563250	Professional Association Membership Dues	\$5,320.00	\$0.00	\$5,440.00	102.26 %
Total Professional Association Membership Dues		\$5,320.00	\$0.00	\$5,440.00	102.26 %
<b>Miscellaneous</b>					
19-563500	Miscellaneous	\$2,000.00	\$0.00	\$0.00	0.00 %
Total Miscellaneous		\$2,000.00	\$0.00	\$0.00	0.00 %
<b>Total Expenses</b>		<b>\$542,616.00</b>	<b>\$25,647.87</b>	<b>\$293,516.38</b>	<b>54.09 %</b>

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

	Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
<b>Transfers</b>				
Transfers To				
19-611000      Transfers To Other Funds	\$0.00	\$0.00	(\$0.12)	0.00 %
Total Transfers To	\$0.00	\$0.00	(\$0.12)	0.00 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.12)</b>	<b>0.00 %</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$61,000.00</b>	 <b>\$11,094.24</b>	 <b>\$138,558.36</b>	 <b>227.14 %</b>

**Lewis & Clark Library System**  
**Income Statement**  
 FY 2009 - 2010

	Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
<b>69 - Cataloging Maintenance Center Grant</b>				
<b>Revenues</b>				
Grants				
State Grants				
69-411140 Other State Grants	\$117,564.00	\$0.00	\$117,564.00	100.00 %
<b>Total State Grants</b>	<b>\$117,564.00</b>	<b>\$0.00</b>	<b>\$117,564.00</b>	<b>100.00 %</b>
<b>Total Grants</b>	<b>\$117,564.00</b>	<b>\$0.00</b>	<b>\$117,564.00</b>	<b>100.00 %</b>
<b>Total Revenues</b>	<b>\$117,564.00</b>	<b>\$0.00</b>	<b>\$117,564.00</b>	<b>100.00 %</b>
<b>Expenses</b>				
Personnel				
Salary & Wages				
69-511010 Library Professional	\$46,928.00	\$1,898.40	\$24,679.26	52.59 %
69-511025 Support Services	\$11,588.00	\$400.00	\$5,875.00	50.70 %
<b>Total Salary &amp; Wages</b>	<b>\$58,516.00</b>	<b>\$2,298.40</b>	<b>\$30,554.26</b>	<b>52.22 %</b>
Payroll Taxes and Benefits (Employer's share)				
69-511040 Social Security Taxes (FICA)	\$4,476.00	\$175.83	\$2,337.44	52.22 %
69-511050 Unemployment Insurance	\$621.00	\$0.00	\$142.36	22.92 %
69-511060 Workers' Compensation	\$267.00	\$40.60	\$74.02	27.72 %
69-511070 Retirement Benefits	\$8,802.00	\$0.00	\$3,761.16	42.73 %
69-511080 Health, Dental & Life Insurance	\$7,176.00	\$300.90	\$3,911.70	54.51 %
69-511090 Other Taxes or Fringes	\$120.00	\$0.00	\$120.00	100.00 %
<b>Total Payroll Taxes and Benefits (Employer's share)</b>	<b>\$21,462.00</b>	<b>\$517.33</b>	<b>\$10,346.68</b>	<b>48.21 %</b>
<b>Total Personnel</b>	<b>\$79,978.00</b>	<b>\$2,815.73</b>	<b>\$40,900.94</b>	<b>51.14 %</b>
Library Materials				
69-520100 Print Materials	\$70.00	\$0.00	\$0.00	0.00 %
69-520500 Nonprint Materials	\$1,155.00	\$0.00	\$525.00	45.45 %
<b>Total Library Materials</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>42.86 %</b>
Travel, Meetings, and CE for Staff & Board				
69-560100 In-State Travel - Staff	\$600.00	\$333.58	\$784.59	130.77 %
69-560300 Out-of-State Travel - Staff	\$853.00	\$0.00	\$207.84	24.37 %
69-560500 Registration & Meetings, Other Fees - Staff	\$1,022.00	\$230.00	\$590.00	57.73 %
<b>Total Travel, Meetings, and CE for Staff &amp; Board</b>	<b>\$2,475.00</b>	<b>\$563.58</b>	<b>\$1,582.43</b>	<b>63.94 %</b>
Supplies, Postage, and Printing				
69-561000 Computers, Software and Supplies	\$0.00	\$0.00	\$1.50	0.00 %
69-561100 General Office Supplies & Equipment	\$590.00	\$457.39	\$589.89	99.98 %

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

	Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
69-561300 Postage	\$50.00	\$0.00	\$2.78	5.56 %
<b>Total Supplies, Postage, and Printing</b>	<b>\$640.00</b>	<b>\$457.39</b>	<b>\$594.17</b>	<b>92.84 %</b>
<b>Telephone and Telecommunications</b>				
69-561700 Telephone and Telecommunications	\$0.00	\$37.46	\$82.72	0.00 %
<b>Total Telephone and Telecommunications</b>	<b>\$0.00</b>	<b>\$37.46</b>	<b>\$82.72</b>	<b>0.00 %</b>
<b>Equipment Rental, Repair, &amp; Maintenance</b>				
69-562000 Equipment Rental	\$0.00	\$38.36	\$38.36	0.00 %
<b>Total Equipment Rental, Repair, &amp; Maintenance</b>	<b>\$0.00</b>	<b>\$38.36</b>	<b>\$38.36</b>	<b>0.00 %</b>
<b>Contractual Services</b>				
69-562800 Information Service Costs	\$13,664.00	\$0.00	\$0.00	0.00 %
69-562900 Contractual Agreements	\$0.00	\$0.00	\$10.00	0.00 %
69-563100 Other Contractual Services	\$19,582.00	\$0.00	\$0.00	0.00 %
<b>Total Contractual Services</b>	<b>\$33,246.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.03 %</b>
<b>Professional Association Membership Dues</b>				
69-563250 Professional Association Membership Dues	\$0.00	\$0.00	\$50.00	0.00 %
<b>Total Professional Association Membership Dues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$117,564.00</b>	<b>\$3,912.52</b>	<b>\$43,783.62</b>	<b>37.24 %</b>
<b>Transfers</b>				
<b>Transfers To</b>				
69-611000 Transfers To Other Funds	\$0.00	\$0.02	\$0.30	0.00 %
<b>Total Transfers To</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.30</b>	<b>0.00 %</b>
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.30</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$3,912.54)</b>	<b>\$73,780.08</b>	<b>0.00 %</b>

# Lewis & Clark Library System

## Income Statement

FY 2009 - 2010

	Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
<b>83 - WebJunction Illinois (FY10) LSTA 10-1006</b>				
<b>Revenues</b>				
Grants				
Federal Grants				
83-411200 Federal Grants	\$298,915.00	\$0.00	\$298,915.00	100.00 %
Total Federal Grants	\$298,915.00	\$0.00	\$298,915.00	100.00 %
Total Grants	\$298,915.00	\$0.00	\$298,915.00	100.00 %
<b>Total Revenues</b>	<b>\$298,915.00</b>	<b>\$0.00</b>	<b>\$298,915.00</b>	<b>100.00 %</b>
<b>Expenses</b>				
Personnel				
Salary & Wages				
83-511010 Library Professional	\$4,525.00	\$3,739.76	\$3,739.76	82.65 %
83-511020 Other Professional	\$5,700.00	\$1,878.59	\$1,878.59	32.96 %
83-511025 Support Services	\$27,894.00	\$1,100.00	\$6,904.70	24.75 %
Total Salary & Wages	\$38,119.00	\$6,718.35	\$12,523.05	32.85 %
Payroll Taxes and Benefits (Employer's share)				
83-511040 Social Security Taxes (FICA)	\$2,036.00	\$513.95	\$958.01	47.05 %
83-511050 Unemployment Insurance	\$256.00	\$118.85	\$269.77	105.38 %
83-511060 Workers' Compensation	\$107.00	\$36.62	\$36.62	34.22 %
83-511070 Retirement Benefits	\$4,993.00	\$1,209.10	\$2,167.45	43.41 %
83-511080 Health, Dental & Vision Insurance	\$5,741.00	\$856.31	\$2,774.32	48.32 %
83-511090 Other Taxes or Fringes	\$48.00	\$0.00	\$48.00	100.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$13,181.00	\$2,734.83	\$6,254.17	47.45 %
Total Personnel	\$51,300.00	\$9,453.18	\$18,777.22	36.60 %
Travel, Meetings, and CE for Staff & Board				
83-560100 In-State Travel - Staff	\$3,000.00	\$0.00	\$900.04	30.00 %
Total Travel, Meetings, and CE for Staff & Board	\$3,000.00	\$0.00	\$900.04	30.00 %
Conferences & CE Meetings (Non-Staff & Board)				
83-560710 Conferences & CE Meetings	\$500.00	\$0.00	\$0.00	0.00 %
Total Conferences & CE Meetings (Non-Staff & Board)	\$500.00	\$0.00	\$0.00	0.00 %
Public Relations				
83-560800 Public Relations	\$5,000.00	\$0.00	\$316.01	6.32 %
Total Public Relations	\$5,000.00	\$0.00	\$316.01	6.32 %

Supplies, Postage, and Printing

**Lewis & Clark Library System**  
**Income Statement**  
FY 2009 - 2010

		Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
83-561000	Computers, Software and Supplies	\$0.00	(\$24.94)	\$399.00	0.00 %
83-561100	General Office Supplies & Equipment	\$5,625.00	\$683.93	\$683.93	12.16 %
83-561300	Postage	\$1,875.00	\$0.00	\$1,015.94	54.18 %
<b>Total Supplies, Postage, and Printing</b>		<b>\$7,500.00</b>	<b>\$658.99</b>	<b>\$2,098.87</b>	<b>27.98 %</b>
<b>Telephone and Telecommunications</b>					
83-561700	Telephone and Telecommunications	\$0.00	\$98.56	\$250.25	0.00 %
<b>Total Telephone and Telecommunications</b>		<b>\$0.00</b>	<b>\$98.56</b>	<b>\$250.25</b>	<b>0.00 %</b>
<b>Equipment Rental, Repair, &amp; Maintenance</b>					
83-562000	Equipment Rental	\$0.00	\$21.92	\$21.92	0.00 %
<b>Total Equipment Rental, Repair, &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$21.92</b>	<b>\$21.92</b>	<b>0.00 %</b>
<b>Professional Services</b>					
83-562400	Legal	\$2,500.00	\$0.00	\$0.00	0.00 %
83-562600	Consulting	\$164,115.00	\$4,000.00	\$31,102.50	18.95 %
<b>Total Professional Services</b>		<b>\$166,615.00</b>	<b>\$4,000.00</b>	<b>\$31,102.50</b>	<b>18.67 %</b>
<b>Contractual Services</b>					
83-562800	Information Service Costs	\$65,000.00	\$48,215.00	\$60,883.00	93.67 %
<b>Total Contractual Services</b>		<b>\$65,000.00</b>	<b>\$48,215.00</b>	<b>\$60,883.00</b>	<b>93.67 %</b>
<b>Total Expenses</b>		<b>\$298,915.00</b>	<b>\$62,447.65</b>	<b>\$114,349.81</b>	<b>38.26 %</b>
<b>Transfers</b>					
<b>Transfers To</b>					
83-611000	Transfers To Other Funds	\$0.00	(\$0.01)	(\$0.05)	0.00 %
<b>Total Transfers To</b>		<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.05)</b>	<b>0.00 %</b>
<b>Total Transfers</b>		<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.05)</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>(\$62,447.64)</b>	<b>\$184,565.24</b>	<b>0.00 %</b>

**Lewis & Clark Library System**  
**Income Statement**  
 FY 2009 - 2010

	Budget FY '09 - '10	January 2010	Activity to Date	% Budget Used
<b>84 - The MARC of Quality Grant (FY10) LSTA</b>				
<b>Revenues</b>				
Grants				
State Grants				
84-411130 System Automation and Technology	\$0.00	\$0.00	\$8,200.00	0.00 %
Total State Grants	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>0.00 %</u>
Total Grants	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>0.00 %</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>0.00 %</u>
<b>Expenses</b>				
Contractual Services				
84-562900 Contractual Agreements	\$0.00	\$0.00	\$4,100.00	0.00 %
Total Contractual Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>0.00 %</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>0.00 %</u>

