

Financial Statements

For the months of November-December 2009

Prepared by: Stacy Bond, Accountant
Juliette Douglas, Business Manager



Lewis & Clark Library System

6725 Goshen Road
Edwardsville, IL 62025

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www.lcls.org

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Financial Highlights November - December 2009

November and December Highlights Include:

Investment Report

Investment funds (found on page 2) continue to be diversified using four different banks to maximize interest rates and also to ensure that all funds are guaranteed. Investment rates averaged only 1.13%.

Summary of Bills Paid

The November 2009 Accounts Payable checks for all Funds (found on page 3) totaled \$96,706.19 and the Payroll (net of benefits) totaled \$58,254.81.

The December 2009 Accounts Payable checks for all Funds (found on page 3) totaled \$94,510.96 and the Payroll (net of benefits) totaled \$59,426.62.

Area & Per Capita Fund 01

Area & Per Capita Grant Funds (page 7) for FY 2009 – 2010 have not been received.

Total Personnel (page 7) actual expenditures reflect almost 50% of the budget, consistent with half of the fiscal year.

Fuel (page 8) is less than expected due to lower than budgeted fuel costs.

Total Expenses (page 9) are consistent with anticipated expenditures for half of the fiscal year.

Sustainability Fund 02

Total Revenues (page 11) are lower than anticipated.

GateNet Fund 19

Fees for Services & Materials (page 12) are slightly over 66% of all Fees for Services and Materials have already been invoiced.

Catalog Maintenance Center Fund 69

WebJunction Fund 83

MARC of Quality Fund 84

Grant (pages 15, 17, and 19) monies for FY 2010 have been received for all three Funds. FY 2009 grants were closed out and will no longer be reported.



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Investment Report
 As of December 31, 2009
 2009 - 2010 FY

Area & Per Capita Fund (01)	
IL Funds Money Market Fund	\$ 5,649.43
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>\$ 311,130.73</u>
Sustainability Fund (02)	
IL Funds Money Market Fund	\$ 37.13
Scott Credit Union Money Market Fund	\$ 964.94
First Clover Leaf Money Market Fund	\$ 1,881.60
National City Money Market Fund	\$ 197.38
Interest Sub-total	<u>\$ 3,081.05</u>
LCLS TOTAL INVESTMENTS*	<u><u>\$ 314,211.78</u></u>
GateNet Fund (19)	
IL Funds Money Market Fund	\$ -
Scott Credit Union Money Market Fund	\$ 107,550.26
First Clover Leaf Money Market Fund	\$ 50,130.01
National City Money Market Fund	\$ 56,845.15
GATENET TOTAL INVESTMENTS*	<u><u>\$ 214,525.42</u></u>



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Submitted for Payment:

November 2009

Accounts Payable: Checks 32739 - 32799	\$	96,706.19
Payroll (Net Pay): Checks 6605 - 6680	\$	58,254.81
TOTAL	\$	154,961.00

December 2009

Accounts Payable: Checks 32800 - 32845	\$	94,510.96
Payroll (Net Pay): Checks 6681 - 6757	\$	59,426.62
TOTAL	\$	153,937.58

Stacy Bond 1-12-10
 Stacy Bond, Accountant 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
 November 2009

Transaction Number	Source	Transaction Date	Reference	Payments	Running Total
32739	Accounts Payable	11/16/2009	AmerenIP	\$1,560.11	(\$1,560.11)
32740	Accounts Payable	11/16/2009	AT&T	\$896.76	(\$2,456.87)
32741	Accounts Payable	11/16/2009	Athena Hubert	\$36.99	(\$2,493.86)
32742	Accounts Payable	11/16/2009	Monro Muffler Brake	\$522.72	(\$3,016.58)
32743	Accounts Payable	11/16/2009	Buildingstars STL Operations, Inc.	\$825.00	(\$3,841.58)
32744	Accounts Payable	11/16/2009	CTS Technology Solutions, Inc.	\$1,118.63	(\$4,960.21)
32745	Accounts Payable	11/16/2009	Data2, Inc.	\$1,035.87	(\$5,996.08)
32746	Accounts Payable	11/16/2009	Delta Dental Insurance	\$697.43	(\$6,693.51)
32747	Accounts Payable	11/16/2009	Eagle Enterprises	\$96.25	(\$6,789.76)
32748	Accounts Payable	11/16/2009	EBSCO Subscription Services	\$7,400.00	(\$14,189.76)
32749	Accounts Payable	11/16/2009	EFTPS	\$9,444.76	(\$23,634.52)
32750	Accounts Payable	11/16/2009	H & H Health Associates, Inc.	\$2,700.00	(\$26,334.52)
32751	Accounts Payable	11/16/2009	Communication Revolving Fund	\$266.10	(\$26,600.62)
32752	Accounts Payable	11/16/2009	Lynnette M.Fields	\$200.00	(\$26,800.62)
32753	Accounts Payable	11/16/2009	Martin Glass Co.	\$100.00	(\$26,900.62)
32754	Accounts Payable	11/16/2009	Qwest	\$50.89	(\$26,951.51)
32755	Accounts Payable	11/16/2009	SarahFae Stuehlmeier	\$20.05	(\$26,971.56)
32756	Accounts Payable	11/16/2009	Staples	\$1,793.82	(\$28,765.38)
32757	Accounts Payable	11/16/2009	the rome group	\$150.00	(\$28,915.38)
32758	Accounts Payable	11/16/2009	Toshiba Direct	\$4,557.09	(\$33,472.47)
32759	Accounts Payable	11/16/2009	Williams Office Products, Inc.	\$203.21	(\$33,675.68)
32760	Accounts Payable	11/16/2009	Wood River Printing & Publishing Co., Inc.	\$324.00	(\$33,999.68)
32761	Accounts Payable	11/16/2009	Business Card	\$4,426.78	(\$38,426.46)
32762	Accounts Payable	11/16/2009	Nicholas Bennyhoff	\$10.00	(\$38,436.46)
32763	Accounts Payable	11/16/2009	Business Card	\$516.72	(\$38,953.18)
32764	Accounts Payable	11/30/2009	Allied Waste Services #350	\$80.18	(\$39,033.36)
32765	Accounts Payable	11/30/2009	Anderson Pest Control	\$54.60	(\$39,087.96)
32766	Accounts Payable	11/30/2009	AT&T	\$182.15	(\$39,270.11)
32767	Accounts Payable	11/30/2009	Monro Muffler Brake	\$169.20	(\$39,439.31)
32768	Accounts Payable	11/30/2009	The Bank of Edwardsville	\$75.00	(\$39,514.31)
32769	Accounts Payable	11/30/2009	BellCow, Inc.	\$6,400.14	(\$45,914.45)
32770	Accounts Payable	11/30/2009	Blackbaud	\$394.64	(\$46,309.09)
32771	Accounts Payable	11/30/2009	Blue Cross Blue Shield of Illinois	\$11,794.41	(\$58,103.50)
32772	Accounts Payable	11/30/2009	Buildingstars STL Operations, Inc.	\$25.00	(\$58,128.50)
32773	Accounts Payable	11/30/2009	ChoicePoint	\$119.00	(\$58,247.50)
32774	Accounts Payable	11/30/2009	Clarix Technologies	\$7,568.00	(\$65,815.50)
32775	Accounts Payable	11/30/2009	CTS Technology Solutions, Inc.	\$548.00	(\$66,363.50)
32776	Accounts Payable	11/30/2009	DEMCO, Inc.	\$225.84	(\$66,589.34)
32777	Accounts Payable	11/30/2009	Eagle Enterprises	\$501.53	(\$67,090.87)
32778	Accounts Payable	11/30/2009	Eagle Rock Consulting	\$7,990.20	(\$75,081.07)
32779	Accounts Payable	11/30/2009	Edwardsville Intelligencer	\$545.03	(\$75,081.07)
32780	Accounts Payable	11/30/2009	Elaine Steingrubey	\$48.95	(\$75,130.02)
32781	Accounts Payable	11/30/2009	Green Sky	\$257.04	(\$75,387.06)
32782	Accounts Payable	11/30/2009	IL NCPERS Group Life	\$80.00	(\$75,467.06)
32783	Accounts Payable	11/30/2009	Communication Revolving Fund	\$266.10	(\$75,733.16)
32784	Accounts Payable	11/30/2009	Illinois Municipal Retirement Fund	\$13,097.27	(\$88,830.43)
32785	Accounts Payable	11/30/2009	ILSDO Fund	\$1,131.20	(\$89,961.63)
32786	Accounts Payable	11/30/2009	Joyce Reid	\$16.50	(\$89,978.13)
32787	Accounts Payable	11/30/2009	Linda McDonnell	\$19.80	(\$89,997.93)
32788	Accounts Payable	11/30/2009	MCI 4	\$81.01	(\$90,078.94)
32789	Accounts Payable	11/30/2009	Mississippi Valley Public Library	\$149.83	(\$90,228.77)

32790	Accounts Payable	11/30/2009	Nationwide Retirement Solutions	\$775.00	(\$91,003.77)
32791	Accounts Payable	11/30/2009	Ronald L.Coleman	\$22.00	(\$91,025.77)
32792	Accounts Payable	11/30/2009	Roxana Public Library	\$29.95	(\$91,055.72)
32793	Accounts Payable	11/30/2009	Six Mile Regional Library District	\$30.90	(\$91,086.62)
32794	Accounts Payable	11/30/2009	Staples	\$127.16	(\$91,213.78)
32795	Accounts Payable	11/30/2009	The MARC of Quality	\$4,100.00	(\$95,313.78)
32796	Accounts Payable	11/30/2009	Vision Service Plan (IL)	\$235.41	(\$95,549.19)
32797	Accounts Payable	11/30/2009	Pat Wandling	\$14.30	(\$95,563.49)
32798	Accounts Payable	11/30/2009	Wood River Printing & Publishing Co., Inc.	\$691.94	(\$96,255.43)
32799	Accounts Payable	11/30/2009	Edwardsville Intelligencer	\$450.76	(\$96,706.19)
				Computer Check	(\$96,706.19)
				Payment Adjustments	\$0.00
				Deposit Adjustments	\$0.00
				Total Change in Register Balance	(\$96,706.19)

Lewis & Clark Library System
Bank Register Report - LCLS Checking
 December 2009

Transaction Number	Source	Transaction Date	Reference	Payments	Running Total
32800	Accounts Payable	12/1/2009	EFTPS	\$9,480.95	(\$9,480.95)
32801	Accounts Payable	12/1/2009	Illinois Dept of Revenue	\$2,085.72	(\$11,566.67)
32802	Accounts Payable	12/15/2009	1-800-CONFERENCE(R)	\$241.96	(\$11,808.63)
32803	Accounts Payable	12/15/2009	AmerenIP	\$1,846.17	(\$13,654.80)
32804	Accounts Payable	12/15/2009	American Library Association	\$130.00	(\$13,784.80)
32805	Accounts Payable	12/15/2009	AT&T	\$364.30	(\$14,149.10)
32806	Accounts Payable	12/15/2009	Business Card	\$832.64	(\$14,981.74)
32807	Accounts Payable	12/15/2009	Buildingstars STL Operations, Inc.	\$825.00	(\$15,806.74)
32808	Accounts Payable	12/15/2009	Clarix Technologies	\$4,675.00	(\$20,481.74)
32809	Accounts Payable	12/15/2009	Delta Dental Insurance	\$274.07	(\$20,481.74)
32810	Accounts Payable	12/15/2009	EFTPS	\$9,764.61	(\$30,246.35)
32811	Accounts Payable	12/15/2009	Fairview Heights Public Library	\$25.00	(\$30,271.35)
32812	Accounts Payable	12/15/2009	Hartford Insurance Group	\$920.00	(\$31,191.35)
32813	Accounts Payable	12/15/2009	Juliette Douglas	\$25.00	(\$31,216.35)
32814	Accounts Payable	12/15/2009	Metropolitan Library System	\$52.96	(\$31,269.31)
32815	Accounts Payable	12/15/2009	Nicholas Bennyhoff	\$4.10	(\$31,273.41)
32816	Accounts Payable	12/15/2009	Rebecca Clark D/B/A Excelegy Consu	\$700.00	(\$31,973.41)
32817	Accounts Payable	12/15/2009	Staples	\$56.27	(\$32,029.68)
32818	Accounts Payable	12/15/2009	Wood River Printing & Publishing Co.	\$324.00	(\$32,353.68)
32819	Accounts Payable	12/15/2009	Wright Express	\$4,870.96	(\$37,224.64)
32820	Accounts Payable	12/15/2009	Delta Dental Insurance	\$572.88	(\$37,797.52)
32821	Accounts Payable	12/30/2009	Allied Waste Services #350	\$80.18	(\$37,877.70)
32822	Accounts Payable	12/30/2009	AT&T	\$699.89	(\$38,577.59)
32823	Accounts Payable	12/30/2009	Monro Muffler Brake	\$74.97	(\$38,652.56)
32824	Accounts Payable	12/30/2009	Leslie M. Bednar	\$26.95	(\$38,679.51)
32825	Accounts Payable	12/30/2009	BellCow, Inc.	\$6,000.00	(\$44,679.51)
32826	Accounts Payable	12/30/2009	City of Edwardsville	\$93.95	(\$44,773.46)
32827	Accounts Payable	12/30/2009	Clarix Technologies	\$425.00	(\$45,198.46)
32828	Accounts Payable	12/30/2009	Commercial Lawn Irrigation, Inc.	\$130.00	(\$45,328.46)
32829	Accounts Payable	12/30/2009	CTS Technology Solutions, Inc.	\$548.00	(\$45,876.46)
32830	Accounts Payable	12/30/2009	Eagle Rock Consulting	\$7,551.25	(\$53,427.71)
32831	Accounts Payable	12/30/2009	Fire Safety Inc.	\$331.00	(\$53,758.71)
32832	Accounts Payable	12/30/2009	MCI	\$48.17	(\$53,806.88)
32833	Accounts Payable	12/30/2009	Qwest	\$54.26	(\$53,861.14)
32834	Accounts Payable	12/30/2009	Staples	\$54.59	(\$53,915.73)
32835	Accounts Payable	12/30/2009	Williams Office Products, Inc.	\$121.54	(\$54,037.27)
32836	Accounts Payable	12/30/2009	Blue Cross Blue Shield of Illinois	\$13,496.25	(\$67,533.52)
32837	Accounts Payable	12/30/2009	ChoicePoint	\$213.50	(\$67,747.02)
32838	Accounts Payable	12/30/2009	EFTPS	\$9,352.63	(\$77,099.65)
32839	Accounts Payable	12/30/2009	IL NCPERS Group Life	\$80.00	(\$77,179.65)
32840	Accounts Payable	12/30/2009	Illinois Dept of Revenue	\$2,118.94	(\$79,298.59)
32841	Accounts Payable	12/30/2009	Illinois Municipal Retirement Fund	\$13,412.42	(\$92,711.01)
32842	Accounts Payable	12/30/2009	Nationwide Retirement Solutions	\$775.00	(\$93,486.01)
32843	Accounts Payable	12/30/2009	Vision Service Plan (IL)	\$225.84	(\$93,711.85)
32844	Accounts Payable	12/30/2009	Quality Outdoor Services, Inc.	\$400.00	(\$94,111.85)
32845	Accounts Payable	12/30/2009	Verizon Wireless	\$399.11	(\$94,510.96)
			Computer Check		(\$94,510.96)
			Payment Adjustments		\$0.00
			Deposit Adjustments		\$0.00
			Total Change in Register Balance		(\$94,510.96)

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

	Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
01 - Area & Per Capita (General) Fund				
Revenues				
Grants				
State Grants				
01-411110 Area & Per Capita	\$904,241.00	\$0.00	\$0.00	0.00 %
Total State Grants	\$904,241.00	\$0.00	\$0.00	0.00 %
Total Grants	\$904,241.00	\$0.00	\$0.00	0.00 %
Generated Revenue				
01-421000 Fees for Services & Materials	\$0.00	(\$50.00)	(\$50.00)	0.00 %
Total Generated Revenue	\$0.00	(\$50.00)	(\$50.00)	0.00 %
Total Revenues	\$904,241.00	(\$50.00)	(\$50.00)	(0.01)%
Expenses				
Personnel				
Salary & Wages				
01-511010 Library Professional	\$261,057.00	\$32,632.13	\$130,514.82	49.99 %
01-511020 Other Professional	\$106,070.00	\$17,505.65	\$60,494.40	57.03 %
01-511025 Support Services	\$281,556.00	\$27,291.77	\$133,565.10	47.44 %
Total Salary & Wages	\$648,683.00	\$77,429.55	\$324,574.32	50.04 %
Payroll Taxes and Benefits (Employer's share)				
01-511040 Social Security Taxes (FICA)	\$49,624.00	\$5,923.27	\$24,829.76	50.04 %
01-511050 Unemployment Insurance	\$7,062.00	\$503.75	\$1,794.52	25.41 %
01-511060 Workers' Compensation	\$17,304.00	\$920.00	\$4,769.30	27.56 %
01-511070 Retirement Benefits	\$84,299.00	\$9,831.66	\$40,536.85	48.09 %
01-511080 Health, Dental & Life Insurance	\$71,760.00	\$8,725.81	\$36,485.36	50.84 %
01-511090 Other Taxes or Fringes	\$1,860.00	\$0.00	\$1,740.00	93.55 %
Total Payroll Taxes and Benefits (Employer's share)	\$231,909.00	\$25,904.49	\$110,155.79	47.50 %
Recruiting				
01-511110 Recruiting	\$0.00	(\$400.03)	\$1,101.33	0.00 %
Total Recruiting	\$0.00	(\$400.03)	\$1,101.33	0.00 %
Total Personnel	\$880,592.00	\$102,934.01	\$435,831.44	49.49 %
Library Materials				
01-520100 Print Materials	\$1,000.00	\$0.00	\$0.00	0.00 %
Total Library Materials	\$1,000.00	\$0.00	\$0.00	0.00 %
Building & Grounds				

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

		Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
01-540200	Utilities	\$34,000.00	\$1,940.12	\$11,838.66	34.82 %
01-540300	Property Insurance	\$7,430.00	\$0.00	\$0.00	0.00 %
01-540400	Building Repairs & Maintenance	\$27,575.00	\$530.00	\$9,842.60	35.69 %
01-540500	Custodial/Janitorial Service & Supplies	\$11,440.00	\$825.00	\$6,398.21	55.93 %
01-540600	Other Building & Grounds	\$3,083.00	\$411.18	\$1,507.78	48.91 %
Total Building & Grounds		<u>\$83,528.00</u>	<u>\$3,706.30</u>	<u>\$29,587.25</u>	<u>35.42 %</u>
Vehicles					
01-550100	Fuel	\$35,000.00	\$4,870.96	\$12,250.13	35.00 %
01-550200	Vehicle Repairs & Maintenance	\$15,000.00	\$74.97	\$4,256.62	28.38 %
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 %
Total Vehicles		<u>\$66,749.00</u>	<u>\$4,945.93</u>	<u>\$16,506.75</u>	<u>24.73 %</u>
Travel, Meetings, and CE for Staff & Board					
01-560100	In-State Travel - Staff	\$11,360.00	\$173.29	\$6,025.96	53.05 %
01-560200	In-State Travel - Board	\$4,956.00	\$0.00	\$970.75	19.59 %
01-560500	Registration & Meetings, Other Fees - Staff	\$5,450.00	\$237.01	\$2,907.84	53.35 %
01-560600	Registration & Meetings, Other Fees - Board	\$1,508.00	\$0.00	\$475.91	31.56 %
Total Travel, Meetings, and CE for Staff & Board		<u>\$23,274.00</u>	<u>\$410.30</u>	<u>\$10,380.46</u>	<u>44.60 %</u>
Conferences & CE Meetings (Non-Staff & Board)					
01-560710	Conferences & CE Meetings	\$2,000.00	\$128.53	\$171.17	8.56 %
Total Conferences & CE Meetings (Non-Staff & Board)		<u>\$2,000.00</u>	<u>\$128.53</u>	<u>\$171.17</u>	<u>8.56 %</u>
Public Relations					
01-560800	Public Relations	\$2,500.00	\$0.00	\$926.32	37.05 %
Total Public Relations		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$926.32</u>	<u>37.05 %</u>
Liability Insurance					
01-560900	Liability Insurance	\$11,029.00	\$0.00	\$0.00	0.00 %
Total Liability Insurance		<u>\$11,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Supplies, Postage, and Printing					
01-561000	Computers, Software and Supplies	\$6,000.00	\$15.05	\$95.04	1.58 %
01-561100	General Office Supplies & Equipment	\$6,215.00	\$59.07	\$3,445.23	55.43 %
01-561300	Postage	\$2,100.00	\$17.04	\$249.12	11.86 %
01-561400	Binding	\$100.00	\$0.00	\$0.00	0.00 %
01-561550	Delivery Supplies	\$250.00	\$51.79	\$396.34	158.54 %
01-561600	Other Supplies	\$300.00	\$0.00	\$58.74	19.58 %
Total Supplies, Postage, and Printing		<u>\$14,965.00</u>	<u>\$142.95</u>	<u>\$4,244.47</u>	<u>28.36 %</u>
Telephone and Telecommunications					
01-561700	Telephone and Telecommunications	\$9,215.00	\$864.23	\$4,750.46	51.55 %
Total Telephone and Telecommunications		<u>8 \$9,215.00</u>	<u>\$864.23</u>	<u>\$4,750.46</u>	<u>51.55 %</u>

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

	Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
Equipment Rental, Repair, & Maintenance				
01-562000 Equipment Rental	\$13,695.00	\$548.00	\$5,329.89	38.92 %
01-562100 Equipment Repair & Maintenance Agreements	\$2,537.00	\$121.54	\$1,832.79	72.24 %
Total Equipment Rental, Repair, & Maintenance	\$16,232.00	\$669.54	\$7,162.68	44.13 %
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	\$6,633.00	\$0.00	\$5,903.50	89.00 %
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	\$0.00	\$3.60	0.06 %
Total Contractual Services	\$9,893.00	\$0.00	\$2,571.60	25.99 %
Professional Association Membership Dues				
01-563250 Professional Association Membership Dues	\$4,677.00	\$130.00	\$2,132.20	45.59 %
Total Professional Association Membership Dues	\$4,677.00	\$130.00	\$2,132.20	45.59 %
Miscellaneous				
01-563500 Miscellaneous	\$1,500.00	\$120.00	\$713.95	47.60 %
Total Miscellaneous	\$1,500.00	\$120.00	\$713.95	47.60 %
Total Expenses	\$1,133,787.00	\$114,051.79	\$520,882.25	45.94 %
Transfers				
Transfers To				
01-611000 Transfers To Other Funds	\$0.00	\$0.04	\$0.12	0.00 %
Total Transfers To	\$0.00	\$0.04	\$0.12	0.00 %
Total Transfers	\$0.00	\$0.04	\$0.12	0.00 %
NET SURPLUS/(DEFICIT)	(\$229,546.00)	(\$114,101.83)	(\$520,932.37)	226.94 %

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

		Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
02 - Sustainability Fund					
Revenues					
Generated Revenue					
02-421000	Fees for Services & Materials	\$16,657.00	\$1,895.00	\$5,180.00	31.10 %
02-422000	Reimbursements	\$86,945.00	\$3,893.38	\$32,846.22	37.78 %
Total Generated Revenue		\$103,602.00	\$5,788.38	\$38,026.22	36.70 %
Other Grants					
02-431000	Investment Income	\$13,500.00	\$436.15	\$3,211.05	23.79 %
02-432000	Other Revenue	\$600.00	\$60.00	\$2,729.22	454.87 %
Total Other Grants		\$14,100.00	\$496.15	\$5,940.27	42.13 %
Total Revenues		\$117,702.00	\$6,284.53	\$43,966.49	37.35 %
Expenses					
Personnel					
Salary & Wages					
02-511010	Library Professional	\$20,600.00	\$2,574.99	\$10,299.96	50.00 %
Total Salary & Wages		\$20,600.00	\$2,574.99	\$10,299.96	50.00 %
Payroll Taxes and Benefits (Employer's share)					
02-511040	Social Security Taxes (FICA)	\$1,576.00	\$196.95	\$787.80	49.99 %
02-511050	Unemployment Insurance	\$160.00	\$0.00	\$0.00	0.00 %
02-511060	Workers' Compensation	\$67.00	\$0.00	\$0.00	0.00 %
02-511070	Retirement Benefits	\$3,571.00	\$425.13	\$1,700.52	47.62 %
02-511080	Health, Dental & Vision Insurance	\$40,223.00	\$3,542.82	\$20,587.57	51.18 %
02-511090	Other Taxes or Fringes	\$30.00	\$0.00	\$30.00	100.00 %
Total Payroll Taxes and Benefits (Employer's share)		\$45,627.00	\$4,164.90	\$23,105.89	50.64 %
Recruiting					
02-511110	Recruiting	\$0.00	\$68.50	\$68.50	0.00 %
Total Recruiting		\$0.00	\$68.50	\$68.50	0.00 %
Total Personnel		\$66,227.00	\$6,808.39	\$33,474.35	50.54 %
Travel, Meetings, and CE for Staff & Board					
02-560100	In-State Travel - Staff	\$0.00	\$147.66	\$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 %
Total Travel, Meetings, and CE for Staff & Board		\$2,573.00	\$147.66	\$1,200.20	46.65 %
Conferences & CE Meetings (Non-Staff & Board)					

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

	Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
02-560710 Conferences & CE Meetings	\$8,025.00	\$25.00	\$250.84	3.13 %
Total Conferences & CE Meetings (Non-Staff & Board)	<u>\$8,025.00</u>	<u>\$25.00</u>	<u>\$250.84</u>	<u>3.13 %</u>
Supplies, Postage, and Printing				
02-561000 Computers, Software and Supplies	\$0.00	\$0.00	\$5.05	0.00 %
Total Supplies, Postage, and Printing	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.05</u>	<u>0.00 %</u>
Contractual Services				
02-563100 Other Contractual Services	\$3,636.00	\$0.00	\$1,165.65	32.06 %
Total Contractual Services	<u>\$3,636.00</u>	<u>\$0.00</u>	<u>\$1,165.65</u>	<u>32.06 %</u>
Miscellaneous				
02-563500 Miscellaneous	\$0.00	\$0.00	\$928.49	0.00 %
Total Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$928.49</u>	<u>0.00 %</u>
Total Expenses	<u>\$80,461.00</u>	<u>\$6,981.05</u>	<u>\$37,024.58</u>	<u>46.02 %</u>
Transfers				
Transfers To				
02-611000 Transfers To Other Funds	\$0.00	(\$0.09)	(\$0.24)	0.00 %
Total Transfers To	<u>\$0.00</u>	<u>(\$0.09)</u>	<u>(\$0.24)</u>	<u>0.00 %</u>
Total Transfers	<u>\$0.00</u>	<u>(\$0.09)</u>	<u>(\$0.24)</u>	<u>0.00 %</u>
NET SURPLUS/(DEFICIT)	<u><u>\$37,241.00</u></u>	<u><u>(\$696.43)</u></u>	<u><u>\$6,942.15</u></u>	<u><u>18.64 %</u></u>

Lewis & Clark Library System
Income Statement
 FY 2009 - 2010

		Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
19 - Gateway Automated Information Network Fund					
Revenues					
Generated Revenue					
19-421000	Fees for Services & Materials	\$588,141.00	\$23,341.66	\$390,551.09	66.40 %
19-422000	Reimbursements	\$12,900.00	\$0.00	\$3,480.00	26.98 %
Total Generated Revenue		\$601,041.00	\$23,341.66	\$394,031.09	65.56 %
Other Grants					
19-431000	Investment Income	\$2,575.00	\$169.36	\$1,301.42	50.54 %
Total Other Grants		\$2,575.00	\$169.36	\$1,301.42	50.54 %
Total Revenues		\$603,616.00	\$23,511.02	\$395,332.51	65.49 %
Expenses					
Personnel					
Salary & Wages					
19-511010	Library Professional	\$90,449.00	\$10,871.22	\$43,484.88	48.08 %
19-511025	Support Services	\$130,847.00	\$16,353.84	\$62,872.81	48.05 %
Total Salary & Wages		\$221,296.00	\$27,225.06	\$106,357.69	48.06 %
Payroll Taxes and Benefits (Employer's share)					
19-511040	Social Security Taxes	\$16,929.00	\$2,082.66	\$8,136.14	48.06 %
19-511050	Unemployment	\$2,042.00	\$88.73	\$288.81	14.14 %
19-511060	Workers' Compensation	\$869.00	\$0.00	\$217.24	25.00 %
19-511070	Retirement Benefits	\$37,158.00	\$4,067.61	\$15,965.22	42.97 %
19-511080	Health, Dental & Life Insurance	\$32,292.00	\$4,242.54	\$16,727.52	51.80 %
19-511090	Other Taxes or Fringes	\$390.00	\$0.00	\$402.00	103.08 %
Total Payroll Taxes and Benefits (Employer's share)		\$89,680.00	\$10,481.54	\$41,736.93	46.54 %
Total Personnel		\$310,976.00	\$37,706.60	\$148,094.62	47.62 %
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 %
Total Library Materials		\$1,000.00	\$0.00	\$0.00	0.00 %
Travel, Meetings, and CE for Staff & Board					
19-560100	In-State Travel - Staff	\$3,720.00	\$26.95	\$215.40	5.79 %
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	\$700.00	\$3,746.56	69.00 %
Total Travel, Meetings, and CE for Staff & Board		\$16,450.00	\$726.95	\$3,961.96	24.08 %
Conferences & CE Meetings (Non-Staff & Board)					

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

		Budget FY '09 - '10	December 2009	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 %
Public Relations					
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 %
Supplies, Postage, and Printing					
19-561000	Computers, Software and Supplies	\$11,924.00	\$0.00	\$4,557.09	38.22 %
19-561100	General Office Supplies & Equipment	\$3,000.00	\$0.00	\$1,245.16	41.51 %
19-561300	Postage	\$500.00	\$0.00	\$117.52	23.50 %
19-561500	Library Supplies	\$6,500.00	\$0.00	\$2,298.60	35.36 %
Total Supplies, Postage, and Printing		\$21,924.00	\$0.00	\$8,218.37	37.49 %
Telephone and Telecommunications					
19-561700	Telephone and Telecommunications	\$5,785.00	\$791.77	\$3,957.93	68.42 %
Total Telephone and Telecommunications		\$5,785.00	\$791.77	\$3,957.93	68.42 %
Equipment Rental, Repair, & Maintenance					
19-562100	Equipment Repair & Maintenance Agreements	\$3,200.00	\$0.00	\$683.49	21.36 %
Total Equipment Rental, Repair, & Maintenance		\$3,200.00	\$0.00	\$683.49	21.36 %
Professional Services					
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 %
Contractual Services					
19-562800	Information Service Costs	\$165,244.00	\$0.00	\$92,528.00	55.99 %
19-562900	Contractual Agreements	\$2,000.00	\$0.00	\$23.00	1.15 %
19-563100	Other Contractual Services	\$0.00	\$0.00	\$174.92	0.00 %
Total Contractual Services		\$167,244.00	\$0.00	\$92,725.92	55.44 %
Professional Association Membership Dues					
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 %
Miscellaneous					
19-563500	Miscellaneous	\$2,000.00	\$0.00	\$0.00	0.00 %
Total Miscellaneous		\$2,000.00	\$0.00	\$0.00	0.00 %
Total Expenses		\$542,616.00	\$39,225.32	\$267,868.51	49.37 %

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

	<u>Budget FY '09 - '10</u>	<u>December 2009</u>	<u>Activity to Date</u>	<u>% Budget Used</u>
Transfers To				
19-611000 Transfers To Other Funds	\$0.00	(\$0.03)	(\$0.12)	0.00 %
Total Transfers To	<u>\$0.00</u>	<u>(\$0.03)</u>	<u>(\$0.12)</u>	<u>0.00 %</u>
Total Transfers	<u>\$0.00</u>	<u>(\$0.03)</u>	<u>(\$0.12)</u>	<u>0.00 %</u>
 NET SURPLUS/(DEFICIT)	 <u>\$61,000.00</u>	 <u>(\$15,714.27)</u>	 <u>\$127,464.12</u>	 <u>208.96 %</u>

Lewis & Clark Library System
Income Statement
 FY 2009 - 2010

	Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
69 - Cataloging Maintenance Center Grant				
Revenues				
Grants				
State Grants				
69-411140 Other State Grants	\$117,564.00	\$0.00	\$117,564.00	100.00 %
Total State Grants	\$117,564.00	\$0.00	\$117,564.00	100.00 %
Total Grants	\$117,564.00	\$0.00	\$117,564.00	100.00 %
Total Revenues	\$117,564.00	\$0.00	\$117,564.00	100.00 %
Expenses				
Personnel				
Salary & Wages				
69-511010 Library Professional	\$46,928.00	\$5,695.21	\$22,780.86	48.54 %
69-511025 Support Services	\$11,588.00	\$1,675.00	\$5,475.00	47.25 %
Total Salary & Wages	\$58,516.00	\$7,370.21	\$28,255.86	48.29 %
Payroll Taxes and Benefits (Employer's share)				
69-511040 Social Security Taxes (FICA)	\$4,476.00	\$563.84	\$2,161.61	48.29 %
69-511050 Unemployment Insurance	\$621.00	\$43.56	\$142.36	22.92 %
69-511060 Workers' Compensation	\$267.00	\$0.00	\$33.42	12.52 %
69-511070 Retirement Benefits	\$8,802.00	\$940.29	\$3,761.16	42.73 %
69-511080 Health, Dental & Life Insurance	\$7,176.00	\$902.70	\$3,610.80	50.32 %
69-511090 Other Taxes or Fringes	\$120.00	\$0.00	\$120.00	100.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$21,462.00	\$2,450.39	\$9,829.35	45.80 %
Total Personnel	\$79,978.00	\$9,820.60	\$38,085.21	47.62 %
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 %
Total Library Materials	\$1,225.00	\$0.00	\$525.00	42.86 %
Travel, Meetings, and CE for Staff & Board				
69-560100 In-State Travel - Staff	\$600.00	\$0.00	\$451.01	75.17 %
69-560300 Out-of-State Travel - Staff	\$853.00	\$51.12	\$207.84	24.37 %
69-560500 Registration & Meetings, Other Fees - Staff	\$1,022.00	\$0.00	\$360.00	35.23 %
Total Travel, Meetings, and CE for Staff & Board	\$2,475.00	\$51.12	\$1,018.85	41.17 %
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	\$0.00	\$132.50	22.46 %

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

	Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
69-561300 Postage	\$50.00	\$0.00	\$2.78	5.56 %
Total Supplies, Postage, and Printing	\$640.00	\$0.00	\$136.78	21.37 %
Telephone and Telecommunications				
69-561700 Telephone and Telecommunications	\$0.00	\$0.00	\$45.26	0.00 %
Total Telephone and Telecommunications	\$0.00	\$0.00	\$45.26	0.00 %
Contractual Services				
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 %
Total Contractual Services	\$33,246.00	\$0.00	\$10.00	0.03 %
Professional Association Membership Dues				
69-563250 Professional Association Membership Dues	\$0.00	\$0.00	\$50.00	0.00 %
Total Professional Association Membership Dues	\$0.00	\$0.00	\$50.00	0.00 %
Total Expenses	\$117,564.00	\$9,871.72	\$39,871.10	33.91 %
Transfers				
Transfers To				
69-611000 Transfers To Other Funds	\$0.00	\$0.11	\$0.28	0.00 %
Total Transfers To	\$0.00	\$0.11	\$0.28	0.00 %
Total Transfers	\$0.00	\$0.11	\$0.28	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	(\$9,871.83)	\$77,692.62	0.00 %

Lewis & Clark Library System
Income Statement
 FY 2009 - 2010

	Budget FY '09 - '10	December 2009	Activity to Date	% Budget Used
83 - WebJunction Illinois (FY10) LSTA 10-1006				
Revenues				
Grants				
Federal Grants				
83-411200 Federal Grants	\$298,915.00	\$71,415.00	\$298,915.00	100.00 %
Total Federal Grants	\$298,915.00	\$71,415.00	\$298,915.00	100.00 %
Total Grants	\$298,915.00	\$71,415.00	\$298,915.00	100.00 %
Total Revenues	\$298,915.00	\$71,415.00	\$298,915.00	100.00 %
Expenses				
Personnel				
Salary & Wages				
83-511010 Library Professional	\$4,525.00	\$0.00	\$0.00	0.00 %
83-511020 Other Professional	\$5,700.00	\$0.00	\$0.00	0.00 %
83-511025 Support Services	\$27,894.00	\$3,300.00	\$5,804.70	20.81 %
Total Salary & Wages	\$38,119.00	\$3,300.00	\$5,804.70	15.23 %
Payroll Taxes and Benefits (Employer's share)				
83-511040 Social Security Taxes (FICA)	\$2,036.00	\$252.45	\$444.06	21.81 %
83-511050 Unemployment Insurance	\$256.00	\$85.80	\$150.92	58.95 %
83-511060 Workers' Compensation	\$107.00	\$0.00	\$0.00	0.00 %
83-511070 Retirement Benefits	\$4,993.00	\$544.83	\$958.35	19.19 %
83-511080 Health, Dental & Vision Insurance	\$5,741.00	\$722.13	\$1,918.01	33.41 %
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	\$1,605.21	\$3,519.34	26.70 %
Total Personnel	\$51,300.00	\$4,905.21	\$9,324.04	18.18 %
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	December 2009	Activity to Date	% Budget Used
83-561000	Computers, Software and Supplies	\$0.00	\$0.00	\$423.94	0.00 %
83-561100	General Office Supplies & Equipment	\$5,625.00	\$0.00	\$0.00	0.00 %
83-561300	Postage	\$1,875.00	\$324.00	\$1,015.94	54.18 %
Total Supplies, Postage, and Printing		\$7,500.00	\$324.00	\$1,439.88	19.20 %
Telephone and Telecommunications					
83-561700	Telephone and Telecommunications	\$0.00	\$151.69	\$151.69	0.00 %
Total Telephone and Telecommunications		\$0.00	\$151.69	\$151.69	0.00 %
Professional Services					
83-562400	Legal	\$2,500.00	\$0.00	\$0.00	0.00 %
83-562600	Consulting	\$164,115.00	\$13,551.25	\$27,102.50	16.51 %
Total Professional Services		\$166,615.00	\$13,551.25	\$27,102.50	16.27 %
Contractual Services					
83-562800	Information Service Costs	\$65,000.00	\$5,100.00	\$12,668.00	19.49 %
Total Contractual Services		\$65,000.00	\$5,100.00	\$12,668.00	19.49 %
Total Expenses		\$298,915.00	\$24,032.15	\$51,902.16	17.36 %
Transfers					
Transfers To					
83-611000	Transfers To Other Funds	\$0.00	(\$0.03)	(\$0.04)	0.00 %
Total Transfers To		\$0.00	(\$0.03)	(\$0.04)	0.00 %
Total Transfers		\$0.00	(\$0.03)	(\$0.04)	0.00 %
NET SURPLUS/(DEFICIT)		\$0.00	\$47,382.88	\$247,012.88	0.00 %

Lewis & Clark Library System
Income Statement
FY 2009 - 2010

	<u>Budget FY '09 - '10</u>	<u>December 2009</u>	<u>Activity to Date</u>	<u>% Budget Used</u>
84 - The MARC of Quality Grant (FY10) LSTA				
Revenues				
Grants				
State Grants				
84-411130 System Automation and Technology	\$0.00	\$8,200.00	\$8,200.00	0.00 %
Total State Grants	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>0.00 %</u>
Total Grants	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>0.00 %</u>
Total Revenues	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>0.00 %</u>
Expenses				
Contractual Services				
84-562900 Contractual Agreements	\$0.00	\$4,100.00	\$4,100.00	0.00 %
Total Contractual Services	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>0.00 %</u>
Total Expenses	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>0.00 %</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>0.00 %</u>