

Financial Statements

For the month of October 2009

Prepared by: SarahFae Stuehlmeier, Accountant
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Lewis & Clark Library System

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www.lcls.org

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Financial Highlights October 2009

October highlights include:

Investment Report

Investments (shown on page 2) are diversified using four different banks to maximize interest rates and to insure that all funds are guaranteed. Total investments were lower than anticipated because no FY 2009-2010 grant monies have been received.

Total Bills Paid

The Accounts Payable checks for all Funds (found on page 3) totaled \$94,976.54. Payroll (net of benefits) totaled \$59,568.51.

Area & Per Capita Fund 01

Fund 01 reflects the FY 2009 – 2010 budget as amended by the board.

Total Personnel (page 6) expenditures reflect 34% of budget, consistent with expectations for the first quarter of the fiscal year.

Utilities (page 6) were lower than expected due to mild weather.

Property Insurance (page 6) is a one-time payment made at the end of each fiscal year.

Fuel (page 7) is less than expected due to lower than budgeted fuel costs.

Vehicle Insurance and Liability Insurance (page 7) are one-time payments made at the end of each fiscal year.

Total Expenses (page 8) were consistent with anticipated expenditures for the first quarter of the fiscal year.

Sustainability Fund 02

Total Revenues (page 9) were slightly lower than anticipated.

GateNet Fund 19

Fees for Services & Materials (page 11) reflect invoicing almost 58% of the consortia members' dues for the fiscal year.

WebJunction Fund 79 (page 16) was a 2009 grant and was carried over from LCLS FY 2008-2009. October financial information closes this grant.

Investment Report
As of October 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	\$	226,624.74
National City Money Market Fund	\$	59,660.15
Sub-total	\$	<u>411,147.73</u>

Sustainability Fund (02)

IL Funds Money Market Fund	\$	36.01
Scott Credit Union Money Market Fund	\$	626.39
First Clover Leaf Money Market Fund	\$	1,418.63
National City Money Market Fund	\$	197.38
Interest Sub-total	\$	<u>2,278.41</u>

LCLS TOTAL INVESTMENTS* \$ 413,426.14

GateNet Fund (19)

IL Funds Money Market Fund	\$	-
Scott Credit Union Money Market Fund	\$	107,247.28
First Clover Leaf Money Market Fund	\$	-
National City Money Market Fund	\$	106,784.85
GATENET TOTAL INVESTMENTS*	\$	<u>214,032.13</u>

* Includes \$50,000.00 repayment of funds from GateNet to LCLS.



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Submitted for Payment:

October 2009

Accounts Payable: Checks 32687 - 32738	\$	83,449.41
Payroll (Net Pay): Checks 6493 - 6604	\$	91,382.89
TOTAL	\$	174,832.30

Sarah Fae Stuehlmeier
SarahFae Stuehlmeier, Accountant

11/10/09
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

October 2009

Transaction Number	Source	Transaction Date	Reference	Payments	Running Total
32687	Accounts Payable	10/16/2009	1-800-CONFERENCE(R)	\$144.58	(\$144.58)
32688	Accounts Payable	10/16/2009	AmerenIP	\$2,629.86	(\$2,774.44)
32689	Accounts Payable	10/16/2009	AT&T	\$931.95	(\$3,706.39)
32690	Accounts Payable	10/16/2009	Athena Hubert	\$83.03	(\$3,789.42)
32691	Accounts Payable	10/16/2009	Monro Muffler Brake	\$217.92	(\$4,007.34)
32692	Accounts Payable	10/16/2009	Business Card	\$1,236.96	(\$5,244.30)
32693	Accounts Payable	10/16/2009	Buildingstars STL Operations, Inc.	\$825.00	(\$6,069.30)
32694	Accounts Payable	10/16/2009	Eagle Enterprises	\$153.65	(\$6,222.95)
32695	Accounts Payable	10/16/2009	EFTPS	\$12,271.58	(\$18,494.53)
32696	Accounts Payable	10/16/2009	Focal Pointe Outdoor Solutions, Inc.	\$1,042.43	(\$19,536.96)
32697	Accounts Payable	10/16/2009	Green Sky	\$233.43	(\$19,770.39)
32698	Accounts Payable	10/16/2009	Juliette Douglas	\$5.00	(\$19,775.39)
32699	Accounts Payable	10/16/2009	Prairie Area Library System	\$10.00	(\$19,785.39)
32700	Accounts Payable	10/16/2009	Qwest	\$103.86	(\$19,889.25)
32701	Accounts Payable	10/16/2009	Staples	\$158.34	(\$20,047.59)
32702	Accounts Payable	10/16/2009	The Telegraph	\$142.30	(\$20,189.89)
32703	Accounts Payable	10/16/2009	The UPS Store	\$12.78	(\$20,202.67)
32704	Accounts Payable	10/16/2009	Verizon Wireless	\$1.26	(\$20,203.93)
32705	Accounts Payable	10/16/2009	Williams Office Products, Inc.	\$112.54	(\$20,316.47)
32706	Accounts Payable	10/19/2009	Delta Dental Insurance	\$622.70	(\$20,939.17)
32707	Accounts Payable	10/19/2009	Wright Express	\$4,779.25	(\$25,718.42)
32708	Accounts Payable	10/30/2009	Allied Waste Services #350	\$79.61	(\$25,798.03)
32709	Accounts Payable	10/30/2009	AT&T	\$182.15	(\$25,980.18)
32710	Accounts Payable	10/30/2009	Business Card	\$71.32	(\$26,051.50)
32711	Accounts Payable	10/30/2009	BellCow, Inc.	\$6,099.95	(\$32,151.45)
32712	Accounts Payable	10/30/2009	Beth Hauser	\$18.70	(\$32,170.15)
32713	Accounts Payable	10/30/2009	Blue Cross Blue Shield of Illinois	\$13,496.25	(\$45,666.40)
32714	Accounts Payable	10/30/2009	City of Edwardsville	\$97.87	(\$45,764.27)
32715	Accounts Payable	10/30/2009	CTS Technology Solutions, Inc.	\$548.00	(\$46,312.27)
32716	Accounts Payable	10/30/2009	Eagle Rock Consulting	\$7,551.25	(\$53,863.52)
32717	Accounts Payable	10/30/2009	Edwardsville Intelligencer	\$94.27	(\$53,957.79)
32718	Accounts Payable	10/30/2009	EFTPS	\$9,236.20	(\$63,193.99)
32719	Accounts Payable	10/30/2009	Elaine Steingrubey	\$48.95	(\$63,242.94)
32720	Accounts Payable	10/30/2009	Fabick Power Systems Inc	\$611.69	(\$63,854.63)
32721	Accounts Payable	10/30/2009	IL NCPERS Group Life	\$80.00	(\$63,934.63)
32722	Accounts Payable	10/30/2009	Illinois Dept of Revenue	\$2,279.98	(\$66,214.61)
32723	Accounts Payable	10/30/2009	Illinois Director of Employment Security	\$4.73	(\$66,219.34)
32724	Accounts Payable	10/30/2009	Illinois Municipal Retirement Fund	\$14,541.92	(\$80,761.26)
32725	Accounts Payable	10/30/2009	Joyce Reid	\$16.50	(\$80,777.76)
32726	Accounts Payable	10/30/2009	Leslie Bednar	\$17.99	(\$80,795.75)
32727	Accounts Payable	10/30/2009	Library of Congress	\$525.00	(\$81,320.75)
32728	Accounts Payable	10/30/2009	Linda McDonnell	\$19.80	(\$81,340.55)
32729	Accounts Payable	10/30/2009	MCI	\$58.03	(\$81,398.58)
32730	Accounts Payable	10/30/2009	Nationwide Retirement Solutions	\$775.00	(\$82,173.58)
32731	Accounts Payable	10/30/2009	Reaching Forward South	\$126.00	(\$82,299.58)
32732	Accounts Payable	10/30/2009	Rolling Prairie Library System	\$7.53	(\$82,307.11)

32733	Accounts Payable	10/30/2009	Ronald L.Coleman	\$22.00	(\$82,329.11)
32734	Accounts Payable	10/30/2009	Specialty Mailing	\$691.94	(\$83,021.05)
32735	Accounts Payable	10/30/2009	Staples	\$52.85	(\$83,073.90)
32736	Accounts Payable	10/30/2009	Vision Service Plan (IL)	\$235.41	(\$83,309.31)
32737	Accounts Payable	10/30/2009	Pat Wandling	\$100.10	(\$83,409.41)
32738	Accounts Payable	10/30/2009	WILIUG, the Wisconsin/Illinois Innovative Users Gr	\$40.00	(\$83,449.41)
				Computer Check	(\$83,449.41)
				Payment Adjustments	\$0.00
				Deposit Adjustments	\$0.00
				Total Change in Register Balance:	(\$83,449.41)

Lewis & Clark Library System
Income Statement
FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 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 %
Total Revenues	\$904,241.00	\$0.00	\$0.00	0.00 %
Expenses				
Personnel				
Salary & Wages				
01-511010 Library Professional	\$261,057.00	\$21,754.76	\$87,005.30	33.33 %
01-511020 Other Professional	\$106,070.00	\$8,752.23	\$37,968.56	35.80 %
01-511025 Support Services	\$281,556.00	\$27,377.24	\$97,015.60	34.46 %
Total Salary & Wages	\$648,683.00	\$57,884.23	\$221,989.46	34.22 %
Payroll Taxes and Benefits (Employer's share)				
01-511040 Social Security Taxes (FICA)	\$49,624.00	\$4,428.10	\$16,982.13	34.22 %
01-511050 Unemployment Insurance	\$7,062.00	\$253.00	\$1,157.69	16.39 %
01-511060 Workers' Compensation	\$17,304.00	\$0.00	\$3,849.30	22.25 %
01-511070 Retirement Benefits	\$84,299.00	\$7,606.15	\$27,675.62	32.83 %
01-511080 Health, Dental & Life Insurance	\$71,760.00	\$6,017.78	\$25,051.54	34.91 %
01-511090 Other Taxes or Fringes	\$1,860.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$231,909.00	\$18,305.03	\$74,716.28	32.22 %
Recruiting				
01-511110 Recruiting	\$0.00	\$236.57	\$236.57	0.00 %
Total Recruiting	\$0.00	\$236.57	\$236.57	0.00 %
Total Personnel	\$880,592.00	\$76,425.83	\$296,942.31	33.72 %
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				
01-540200 Utilities	\$34,000.00	\$2,727.73	\$8,338.43	24.52 %
01-540300 Property Insurance	\$7,430.00	\$0.00	\$0.00	0.00 %
01-540400 Building Repairs & Maintenance	\$27,575.00	\$1,196.08	\$8,714.82	31.60 %
01-540500 Custodial/Janitorial Service & Supplies	\$11,440.00	\$1,058.43	\$4,466.17	39.04 %

Lewis & Clark Library System Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
01-540600	Other Building & Grounds	\$3,083.00	\$79.61	\$961.82	31.20 %
Total Building & Grounds		\$83,528.00	\$5,061.85	\$22,481.24	26.91 %
Vehicles					
01-550100	Fuel	\$35,000.00	\$4,779.25	\$7,379.17	21.08 %
01-550200	Vehicle Repairs & Maintenance	\$15,000.00	\$217.92	\$3,389.73	22.60 %
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		\$66,749.00	\$4,997.17	\$10,768.90	16.13 %
Travel, Meetings, and CE for Staff & Board					
01-560100	In-State Travel - Staff	\$11,360.00	\$400.61	\$3,785.93	33.33 %
01-560200	In-State Travel - Board	\$4,956.00	\$226.05	\$650.97	13.14 %
01-560500	Registration & Meetings, Other Fees - Staff	\$5,450.00	\$281.90	\$2,659.25	48.79 %
01-560600	Registration & Meetings, Other Fees - Board	\$1,508.00	\$74.22	\$340.65	22.59 %
Total Travel, Meetings, and CE for Staff & Board		\$23,274.00	\$982.78	\$7,436.80	31.95 %
Conferences & CE Meetings (Non-Staff & Board)					
01-560710	Conferences & CE Meetings	\$2,000.00	\$0.00	\$0.00	0.00 %
Total Conferences & CE Meetings (Non-Staff & Board)		\$2,000.00	\$0.00	\$0.00	0.00 %
Public Relations					
01-560800	Public Relations	\$2,500.00	\$0.00	\$926.32	37.05 %
Total Public Relations		\$2,500.00	\$0.00	\$926.32	37.05 %
Liability Insurance					
01-560900	Liability Insurance	\$11,029.00	\$0.00	\$0.00	0.00 %
Total Liability Insurance		\$11,029.00	\$0.00	\$0.00	0.00 %
Supplies, Postage, and Printing					
01-561000	Computers, Software and Supplies	\$6,000.00	\$0.00	\$0.00	0.00 %
01-561100	General Office Supplies & Equipment	\$6,215.00	\$232.30	\$1,633.99	26.29 %
01-561300	Postage	\$2,100.00	\$144.78	\$150.32	7.16 %
01-561400	Binding	\$100.00	\$0.00	\$0.00	0.00 %
01-561550	Delivery Supplies	\$250.00	\$52.85	\$306.31	122.52 %
01-561600	Other Supplies	\$300.00	\$0.00	\$58.74	19.58 %
Total Supplies, Postage, and Printing		\$14,965.00	\$429.93	\$2,149.36	14.36 %
Telephone and Telecommunications					
01-561700	Telephone and Telecommunications	\$9,215.00	\$702.76	\$3,117.56	33.83 %
Total Telephone and Telecommunications		\$9,215.00	\$702.76	\$3,117.56	33.83 %
Equipment Rental, Repair, & Maintenance					
01-562000	Equipment Rental	\$13,695.00	\$548.00	\$3,115.26	22.75 %
01-562100	Equipment Repair & Maintenance Agreements	\$2,537.00	\$418.39	\$1,508.04	59.44 %

Lewis & Clark Library System
Income Statement
FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
Total Equipment Rental, Repair, & Maintenance	\$16,232.00	\$966.39	\$4,623.30	28.48 %
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	\$1.80	0.03 %
Total Contractual Services	\$9,893.00	\$0.00	\$2,569.80	25.98 %
Professional Association Membership Dues				
01-563250 Professional Association Membership Dues	\$4,677.00	\$50.00	\$771.00	16.48 %
Total Professional Association Membership Dues	\$4,677.00	\$50.00	\$771.00	16.48 %
Miscellaneous				
01-563500 Miscellaneous	\$1,500.00	\$17.00	\$280.27	18.68 %
Total Miscellaneous	\$1,500.00	\$17.00	\$280.27	18.68 %
Total Expenses	\$1,133,787.00	\$89,633.71	\$357,970.36	31.57 %
Transfers				
Transfers To				
01-611000 Transfers To Other Funds	\$0.00	\$0.03	\$0.06	0.00 %
Total Transfers To	\$0.00	\$0.03	\$0.06	0.00 %
Total Transfers	\$0.00	\$0.03	\$0.06	0.00 %
NET SURPLUS/(DEFICIT)	(\$229,546.00)	(\$89,633.74)	(\$357,970.42)	155.95 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
02 - Sustainability Fund					
Revenues					
Generated Revenue					
02-421000	Fees for Services & Materials	\$16,657.00	\$45.00	\$2,270.00	13.63 %
02-422000	Reimbursements	\$86,945.00	\$6,826.22	\$25,801.95	29.68 %
Total Generated Revenue		\$103,602.00	\$6,871.22	\$28,071.95	27.10 %
Other Grants					
02-431000	Investment Income	\$13,500.00	\$720.70	\$2,278.40	16.88 %
02-432000	Other Revenue	\$600.00	\$65.00	\$2,071.72	345.29 %
Total Other Grants		\$14,100.00	\$785.70	\$4,350.12	30.85 %
Total Revenues		\$117,702.00	\$7,656.92	\$32,422.07	27.55 %
Expenses					
Personnel					
Salary & Wages					
02-511010	Library Professional	\$20,600.00	\$1,716.66	\$6,866.64	33.33 %
Total Salary & Wages		\$20,600.00	\$1,716.66	\$6,866.64	33.33 %
Payroll Taxes and Benefits (Employer's share)					
02-511040	Social Security Taxes (FICA)	\$1,576.00	\$131.30	\$525.20	33.32 %
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	\$283.42	\$1,133.68	31.75 %
02-511080	Health, Dental & Vision Insurance	\$40,223.00	\$7,054.75	\$14,276.38	35.49 %
02-511090	Other Taxes or Fringes	\$30.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)		\$45,627.00	\$7,469.47	\$15,935.26	34.93 %
Total Personnel		\$66,227.00	\$9,186.13	\$22,801.90	34.43 %
Travel, Meetings, and CE for Staff & Board					
02-560100	In-State Travel - Staff	\$0.00	\$83.03	\$112.50	0.00 %
02-560200	In-State Travel - Board	\$2,441.00	\$0.00	\$0.00	0.00 %
02-560500	Registration & Meetings, Other Fees - Staff	\$0.00	\$110.00	\$567.72	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	\$193.03	\$740.22	28.77 %
Conferences & CE Meetings (Non-Staff & Board)					
02-560710	Conferences & CE Meetings	\$8,025.00	\$0.00	\$0.00	0.00 %
Total Conferences & CE Meetings (Non-Staff & Board)		\$8,025.00	\$0.00	\$0.00	0.00 %
Contractual Services					

Lewis & Clark Library System

Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
02-563100 Other Contractual Services	\$3,636.00	\$0.00	\$755.25	20.77 %
Total Contractual Services	\$3,636.00	\$0.00	\$755.25	20.77 %
Miscellaneous				
02-563500 Miscellaneous	\$0.00	\$0.00	\$518.49	0.00 %
Total Miscellaneous	\$0.00	\$0.00	\$518.49	0.00 %
Total Expenses	\$80,461.00	\$9,379.16	\$24,815.86	30.84 %
Transfers				
Transfers To				
02-611000 Transfers To Other Funds	\$0.00	(\$0.06)	(\$0.12)	0.00 %
Total Transfers To	\$0.00	(\$0.06)	(\$0.12)	0.00 %
Total Transfers	\$0.00	(\$0.06)	(\$0.12)	0.00 %
NET SURPLUS/(DEFICIT)	\$37,241.00	(\$1,722.18)	\$7,606.33	20.42 %

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
19 - Gateway Automated Information Network Fund				
Revenues				
Generated Revenue				
19-421000 Fees for Services & Materials	\$588,141.00	\$67,087.60	\$340,568.71	57.91 %
19-422000 Reimbursements	\$12,900.00	\$0.00	\$1,800.00	13.95 %
Total Generated Revenue	\$601,041.00	\$67,087.60	\$342,368.71	56.96 %
Other Grants				
19-431000 Investment Income	\$2,575.00	\$938.14	\$938.14	36.43 %
Total Other Grants	\$2,575.00	\$938.14	\$938.14	36.43 %
Total Revenues	\$603,616.00	\$68,025.74	\$343,306.85	56.88 %
Expenses				
Personnel				
Salary & Wages				
19-511010 Library Professional	\$90,449.00	\$7,247.48	\$28,989.92	32.05 %
19-511025 Support Services	\$130,847.00	\$10,728.75	\$41,080.17	31.40 %
Total Salary & Wages	\$221,296.00	\$17,976.23	\$70,070.09	31.66 %
Payroll Taxes and Benefits (Employer's share)				
19-511040 Social Security Taxes	\$16,929.00	\$1,375.15	\$5,360.21	31.66 %
19-511050 Unemployment	\$2,042.00	\$54.64	\$170.83	8.37 %
19-511060 Workers' Compensation	\$869.00	\$0.00	\$217.24	25.00 %
19-511070 Retirement Benefits	\$37,158.00	\$2,678.92	\$10,541.74	28.37 %
19-511080 Health, Dental & Life Insurance	\$32,292.00	\$2,941.82	\$11,065.82	34.27 %
19-511090 Other Taxes or Fringes	\$390.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$89,680.00	\$7,050.53	\$27,355.84	30.50 %
Total Personnel	\$310,976.00	\$25,026.76	\$97,425.93	31.33 %
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	\$11.35	\$188.45	5.07 %
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	\$16.22	\$2,970.17	54.70 %
Total Travel, Meetings, and CE for Staff & Board	\$16,450.00	\$27.57	\$3,158.62	19.20 %
Conferences & CE Meetings (Non-Staff & Board)				

Lewis & Clark Library System Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
19-560710	Conferences & CE Meetings	\$750.00	\$17.99	\$164.25	21.90 %
Total Conferences & CE Meetings (Non-Staff & Board)		\$750.00	\$17.99	\$164.25	21.90 %
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	\$0.00	0.00 %
19-561100	General Office Supplies & Equipment	\$3,000.00	\$0.00	\$461.45	15.38 %
19-561300	Postage	\$500.00	\$44.00	\$117.52	23.50 %
19-561500	Library Supplies	\$6,500.00	\$962.00	\$2,224.73	34.23 %
Total Supplies, Postage, and Printing		\$21,924.00	\$1,006.00	\$2,803.70	12.79 %
Telephone and Telecommunications					
19-561700	Telephone and Telecommunications	\$5,785.00	\$574.49	\$2,604.02	45.01 %
Total Telephone and Telecommunications		\$5,785.00	\$574.49	\$2,604.02	45.01 %
Equipment Rental, Repair, & Maintenance					
19-562100	Equipment Repair & Maintenance Agreements	\$3,200.00	\$305.84	\$683.49	21.36 %
Total Equipment Rental, Repair, & Maintenance		\$3,200.00	\$305.84	\$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	\$85,128.00	51.52 %
19-562900	Contractual Agreements	\$2,000.00	\$0.00	\$23.00	1.15 %
19-563100	Other Contractual Services	\$0.00	\$174.92	\$174.92	0.00 %
Total Contractual Services		\$167,244.00	\$174.92	\$85,325.92	51.02 %
Professional Association Membership Dues					
19-563250	Professional Association Membership Dues	\$5,320.00	\$40.00	\$5,440.00	102.26 %
Total Professional Association Membership Dues		\$5,320.00	\$40.00	\$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	\$27,173.57	\$201,590.93	37.15 %

Lewis & Clark Library System
Income Statement
FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
Transfers To				
19-611000 Transfers To Other Funds	\$0.00	(\$0.04)	(\$0.08)	0.00 %
Total Transfers To	\$0.00	(\$0.04)	(\$0.08)	0.00 %
Total Transfers	\$0.00	(\$0.04)	(\$0.08)	0.00 %
NET SURPLUS/(DEFICIT)	\$61,000.00	\$40,852.21	\$141,716.00	232.32 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 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	\$0.00	0.00 %
Total State Grants	\$117,564.00	\$0.00	\$0.00	0.00 %
Total Grants	\$117,564.00	\$0.00	\$0.00	0.00 %
Total Revenues	\$117,564.00	\$0.00	\$0.00	0.00 %
Expenses				
Personnel				
Salary & Wages				
69-511010 Library Professional	\$46,928.00	\$3,796.81	\$15,187.24	32.36 %
69-511025 Support Services	\$11,588.00	\$900.00	\$3,500.00	30.20 %
Total Salary & Wages	\$58,516.00	\$4,696.81	\$18,687.24	31.94 %
Payroll Taxes and Benefits (Employer's share)				
69-511040 Social Security Taxes (FICA)	\$4,476.00	\$359.31	\$1,429.59	31.94 %
69-511050 Unemployment Insurance	\$621.00	\$23.40	\$91.00	14.65 %
69-511060 Workers' Compensation	\$267.00	\$0.00	\$33.42	12.52 %
69-511070 Retirement Benefits	\$8,802.00	\$626.86	\$2,507.44	28.49 %
69-511080 Health, Dental & Life Insurance	\$7,176.00	\$601.80	\$2,407.20	33.55 %
69-511090 Other Taxes or Fringes	\$120.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$21,462.00	\$1,611.37	\$6,468.65	30.14 %
Total Personnel	\$79,978.00	\$6,308.18	\$25,155.89	31.45 %
Library Materials				
69-520100 Print Materials	\$70.00	\$0.00	\$0.00	0.00 %
69-520500 Nonprint Materials	\$1,155.00	\$525.00	\$525.00	45.45 %
Total Library Materials	\$1,225.00	\$525.00	\$525.00	42.86 %
Travel, Meetings, and CE for Staff & Board				
69-560100 In-State Travel - Staff	\$600.00	\$0.00	\$441.01	73.50 %
69-560300 Out-of-State Travel - Staff	\$853.00	\$0.00	\$0.00	0.00 %
69-560500 Registration & Meetings, Other Fees - Staff	\$1,022.00	\$0.00	\$0.00	0.00 %
Total Travel, Meetings, and CE for Staff & Board	\$2,475.00	\$0.00	\$441.01	17.82 %
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	\$0.00	0.00 %

Lewis & Clark Library System
Income Statement
FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 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	\$4.28	0.67 %
Telephone and Telecommunications				
69-561700 Telephone and Telecommunications	\$0.00	\$45.26	\$45.26	0.00 %
Total Telephone and Telecommunications	\$0.00	\$45.26	\$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	\$10.00	\$10.00	0.00 %
69-563100 Other Contractual Services	\$19,582.00	\$0.00	\$0.00	0.00 %
Total Contractual Services	\$33,246.00	\$10.00	\$10.00	0.03 %
Professional Association Membership Dues				
69-563250 Professional Association Membership Dues	\$0.00	\$50.00	\$50.00	0.00 %
Total Professional Association Membership Dues	\$0.00	\$50.00	\$50.00	0.00 %
Total Expenses	\$117,564.00	\$6,938.44	\$26,231.44	22.31 %
Transfers				
Transfers To				
69-611000 Transfers To Other Funds	\$0.00	\$0.07	\$0.14	0.00 %
Total Transfers To	\$0.00	\$0.07	\$0.14	0.00 %
Total Transfers	\$0.00	\$0.07	\$0.14	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	(\$6,938.51)	(\$26,231.58)	0.00 %

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
79 - WebJunction Illinois LSTA 09-1003				
Revenues				
Grants				
Federal Grants				
79-411200 Federal Grants	\$62,809.03	\$0.00	\$62,809.03	100.00 %
Total Federal Grants	\$62,809.03	\$0.00	\$62,809.03	100.00 %
Total Grants	\$62,809.03	\$0.00	\$62,809.03	100.00 %
Total Revenues	\$62,809.03	\$0.00	\$62,809.03	100.00 %
Expenses				
Travel, Meetings, and CE for Staff & Board				
79-560100 In-State Travel - Staff	\$0.00	\$27.63	\$27.63	0.00 %
Total Travel, Meetings, and CE for Staff & Board	\$0.00	\$27.63	\$27.63	0.00 %
Supplies, Postage, and Printing				
79-561000 Computers, Software and Supplies	\$2,809.03	\$0.00	\$2,809.03	100.00 %
79-561300 Postage	\$0.00	\$691.94	\$691.94	0.00 %
Total Supplies, Postage, and Printing	\$2,809.03	\$691.94	\$3,500.97	124.63 %
Telephone and Telecommunications				
79-561700 Telephone and Telecommunications	\$0.00	\$467.49	\$467.49	0.00 %
Total Telephone and Telecommunications	\$0.00	\$467.49	\$467.49	0.00 %
Contractual Services				
79-563100 Other Contractual Services	\$60,000.00	\$13,651.20	\$58,804.95	98.01 %
Total Contractual Services	\$60,000.00	\$13,651.20	\$58,804.95	98.01 %
Total Expenses	\$62,809.03	\$14,838.26	\$62,801.04	99.99 %
NET SURPLUS/(DEFICIT)	\$0.00	(\$14,838.26)	\$7.99	0.00 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
83 - WebJunction Illinois (FY10) LSTA 10-1006				
Revenues				
Grants				
Federal Grants				
83-411200 Federal Grants	\$298,915.00	\$0.00	\$0.00	0.00 %
Total Federal Grants	\$298,915.00	\$0.00	\$0.00	0.00 %
Total Grants	\$298,915.00	\$0.00	\$0.00	0.00 %
Total Revenues	\$298,915.00	\$0.00	\$0.00	0.00 %
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	\$1,404.70	\$1,404.70	5.04 %
Total Salary & Wages	\$38,119.00	\$1,404.70	\$1,404.70	3.69 %
Payroll Taxes and Benefits (Employer's share)				
83-511040 Social Security Taxes (FICA)	\$2,036.00	\$107.46	\$107.46	5.28 %
83-511050 Unemployment Insurance	\$256.00	\$36.52	\$36.52	14.27 %
83-511060 Workers' Compensation	\$107.00	\$0.00	\$0.00	0.00 %
83-511070 Retirement Benefits	\$4,993.00	\$231.91	\$231.91	4.64 %
83-511080 Health, Dental & Vision Insurance	\$5,741.00	\$935.24	\$935.24	16.29 %
83-511090 Other Taxes or Fringes	\$48.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$13,181.00	\$1,311.13	\$1,311.13	9.95 %
Total Personnel	\$51,300.00	\$2,715.83	\$2,715.83	5.29 %
Travel, Meetings, and CE for Staff & Board				
83-560100 In-State Travel - Staff	\$3,000.00	\$0.00	\$0.00	0.00 %
Total Travel, Meetings, and CE for Staff & Board	\$3,000.00	\$0.00	\$0.00	0.00 %
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	\$0.00	0.00 %
Total Public Relations	\$5,000.00	\$0.00	\$0.00	0.00 %
Supplies, Postage, and Printing				

Lewis & Clark Library System

Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity Oct 2009	Activity to Date	% Budget Used
83-561100	General Office Supplies & Equipment	\$5,625.00	\$0.00	\$0.00	0.00 %
83-561300	Postage	\$1,875.00	\$0.00	\$0.00	0.00 %
Total Supplies, Postage, and Printing		\$7,500.00	\$0.00	\$0.00	0.00 %
Telephone and Telecommunications					
83-561700	Telephone and Telecommunications	\$0.00	(\$368.17)	\$0.00	0.00 %
Total Telephone and Telecommunications		\$0.00	(\$368.17)	\$0.00	0.00 %
Professional Services					
83-562400	Legal	\$2,500.00	\$0.00	\$0.00	0.00 %
83-562600	Consulting	\$164,115.00	\$0.00	\$0.00	0.00 %
Total Professional Services		\$166,615.00	\$0.00	\$0.00	0.00 %
Contractual Services					
83-562800	Information Service Costs	\$65,000.00	\$0.00	\$0.00	0.00 %
Total Contractual Services		\$65,000.00	\$0.00	\$0.00	0.00 %
Total Expenses		\$298,915.00	\$2,347.66	\$2,715.83	0.91 %
NET SURPLUS/(DEFICIT)		\$0.00	(\$2,347.66)	(\$2,715.83)	0.00 %