

Financial Statements

For the month of September 2009

Prepared by:

SarahFae Stuehlmeier, Accountant
Juliette Douglas, Business Manager



Lewis & Clark Library System

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Financial Highlights September 2009

September highlights include:

The Accounts Payable checks for all Funds (found on page 2) totaled \$94,976.54. Payroll (net of benefits) totaled \$59,568.51.

Consistent with the Budget, LCLS now has an Area & Per Capita Fund (Fund 01) and a Sustainability Fund (Fund 02).

Fees for Service & Materials, Reimbursements, and Investment Income (pages 5 & 8) was reclassified from Fund 01 to Fund 02.

Area & Per Capita Fund

Registration & Meetings, Other Fees - Staff (page 6) reflects expenditures for ILA registrations, staff CPR/AED training, and staff development training with Pattern Research.

Accounting (page 7) reflects payment to CJ Schlosser & Company, LLC for the annual audit.

GateNet Fund

Registration & Meetings, Other Fees - Staff (page 11) includes expenditures for staff development training with Pattern Research.

Accounting (page 11) reflects payment to CJ Schlosser & Company, LLC for the annual audit.

Professional Association Membership Dues (page 11) represents payment for the GateNet member libraries' membership with Innovative Users Group.

Transfers to Other Funds (pages 7, 9, 12, & 14) represents journal entries made to correct the transfer accounts in Funds 01, 02, 19, and 69. The journal entries were needed to fix a software glitch with the account distributions in the Transfers to Other Funds accounts in the Blackbaud financial software. We worked with Blackbaud to fix the problem permanently.



Submitted for Payment:

September 2009

Accounts Payable: Checks 32621 - 32686	\$	94,976.54
Payroll (Net Pay): Checks 6415 - 6492	\$	59,568.51
TOTAL		\$ 154,545.05

SarahFae Stuehlmeyer, 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

September 2009

Transaction Number	Source	Transaction Date	Reference	Payments	Running Total
32621	Accounts Payable	9/16/2009	1-800-CONFERENCE(R)	\$290.27	(\$290.27)
32622	Accounts Payable	9/16/2009	AmerenIP	\$2,671.84	(\$2,962.11)
32623	Accounts Payable	9/16/2009	Anderson Pest Control	\$133.35	(\$3,095.46)
32624	Accounts Payable	9/16/2009	AT&T	\$984.85	(\$4,080.31)
32625	Accounts Payable	9/16/2009	Business Card	\$3,047.35	(\$7,127.66)
32626	Accounts Payable	9/16/2009	Beth Hauser	\$18.70	(\$7,146.36)
32627	Accounts Payable	9/16/2009	Buildingstars STL Operations, Inc.	\$825.00	(\$7,971.36)
32628	Accounts Payable	9/16/2009	City of Edwardsville	\$300.00	(\$8,271.36)
32629	Accounts Payable	9/16/2009	CJ Schlosser & Company, LLC	\$8,600.00	(\$16,871.36)
32630	Accounts Payable	9/16/2009	Data2, Inc.	\$490.93	(\$17,362.29)
32631	Accounts Payable	9/16/2009	Delta Dental Insurance	\$622.70	(\$17,984.99)
32632	Accounts Payable	9/16/2009	Eagle Enterprises	\$55.03	(\$18,040.02)
32633	Accounts Payable	9/16/2009	EFTPS	\$9,461.63	(\$27,501.65)
32634	Accounts Payable	9/16/2009	Elaine Steingrubey	\$48.95	(\$27,550.60)
32635	Accounts Payable	9/16/2009	Focal Pointe Outdoor Solutions, Inc.	\$1,042.43	(\$28,593.03)
32636	Accounts Payable	9/16/2009	George Alarm Company	\$102.00	(\$28,695.03)
32637	Accounts Payable	9/16/2009	Green Sky	\$380.68	(\$29,075.71)
32638	Accounts Payable	9/16/2009	Illinois Century Network	\$266.10	(\$29,341.81)
32639	Accounts Payable	9/16/2009	Innovative Users Group	\$5,400.00	(\$34,741.81)
32640	Accounts Payable	9/16/2009	Joyce Reid	\$16.50	(\$34,758.31)
32641	Accounts Payable	9/16/2009	Kodiak Equipment, Inc.	\$454.40	(\$35,212.71)
32642	Accounts Payable	9/16/2009	Linda McDonnell	\$19.80	(\$35,232.51)
32643	Accounts Payable	9/16/2009	Pattern Research, Inc.	\$3,200.00	(\$38,432.51)
32644	Accounts Payable	9/16/2009	Qwest	\$66.71	(\$38,499.22)
32645	Accounts Payable	9/16/2009	Ronald L. Coleman	\$22.00	(\$38,521.22)
32646	Accounts Payable	9/16/2009	Staples	\$199.95	(\$38,721.17)
32647	Accounts Payable	9/16/2009	Stuehlmeier Renovations	\$110.00	(\$38,831.17)
32648	Accounts Payable	9/16/2009	Williams Office Products, Inc.	\$287.69	(\$39,118.86)
32649	Accounts Payable	9/30/2009	Allied Waste Services #350	\$79.72	(\$39,198.58)
32650	Accounts Payable	9/30/2009	AT&T	\$403.16	(\$39,601.74)
32651	Accounts Payable	9/30/2009	Athena Hubert	\$30.00	(\$39,631.74)
32652	Accounts Payable	9/30/2009	BellCow, Inc.	\$7,500.00	(\$47,131.74)
32653	Accounts Payable	9/30/2009	Blue Cross Blue Shield of Illinois	\$12,361.69	(\$59,493.43)
32654	Accounts Payable	9/30/2009	Charm Ruhnke	\$30.00	(\$59,523.43)
32655	Accounts Payable	9/30/2009	Dale Landolt	\$9.00	(\$59,532.43)
32656	Accounts Payable	9/30/2009	Donald Allen	\$9.00	(\$59,541.43)
32657	Accounts Payable	9/30/2009	Eagle Rock Consulting	\$7,551.25	(\$67,092.68)
32658	Accounts Payable	9/30/2009	EFTPS	\$9,480.06	(\$76,572.74)
32659	Accounts Payable	9/30/2009	Gary Rickert	\$9.00	(\$76,581.74)
32660	Accounts Payable	9/30/2009	Harry Munson	\$9.00	(\$76,590.74)
32661	Accounts Payable	9/30/2009	Horst Driesner	\$9.00	(\$76,599.74)
32662	Accounts Payable	9/30/2009	IL NCPERS Group Life	\$96.00	(\$76,695.74)
32663	Accounts Payable	9/30/2009	Illinois Dept of Revenue	\$2,111.21	(\$78,806.95)
32664	Accounts Payable	9/30/2009	Illinois Director of Employment Security	\$1,088.73	(\$79,895.68)
32665	Accounts Payable	9/30/2009	Illinois Municipal Retirement Fund	\$13,007.88	(\$92,903.56)
32666	Accounts Payable	9/30/2009	J.R. Eilers	\$9.00	(\$92,912.56)
32667	Accounts Payable	9/30/2009	James Early	\$9.00	(\$92,921.56)
32668	Accounts Payable	9/30/2009	James Hubbard	\$9.00	(\$92,930.56)
32669	Accounts Payable	9/30/2009	Janice Bienemann	\$9.00	(\$92,939.56)
32670	Accounts Payable	9/30/2009	Juliette Douglas	\$30.00	(\$92,969.56)

32671	Accounts Payable	9/30/2009	Kevin Becker	\$30.00	(\$92,999.56)
32672	Accounts Payable	9/30/2009	Bonnie S. Kilmurray	\$14.95	(\$93,014.51)
32673	Accounts Payable	9/30/2009	Larry Jones	\$9.00	(\$93,023.51)
32674	Accounts Payable	9/30/2009	Leslie Bednar	\$30.00	(\$93,053.51)
32675	Accounts Payable	9/30/2009	Nationwide Retirement Solutions	\$1,175.00	(\$94,228.51)
32676	Accounts Payable	9/30/2009	Orlanda Dickey	\$9.00	(\$94,237.51)
32677	Accounts Payable	9/30/2009	Prairie Area Library System	\$23.00	(\$94,260.51)
32678	Accounts Payable	9/30/2009	Puritan Springs Water	\$48.43	(\$94,308.94)
32679	Accounts Payable	9/30/2009	Robert R Thompson	\$9.00	(\$94,317.94)
32680	Accounts Payable	9/30/2009	SarahFae Stuehlmeier	\$30.00	(\$94,347.94)
32681	Accounts Payable	9/30/2009	Shawnee Library System	\$40.08	(\$94,388.02)
32682	Accounts Payable	9/30/2009	Sherry Highley	\$30.00	(\$94,418.02)
32683	Accounts Payable	9/30/2009	Tom Schipkowski	\$6.00	(\$94,424.02)
32684	Accounts Payable	9/30/2009	Vision Service Plan (IL)	\$225.84	(\$94,649.86)
32685	Accounts Payable	9/30/2009	Illinois Dept of Central Mgmt Services	\$266.10	(\$94,915.96)
32686	Accounts Payable	9/30/2009	MCI	\$60.58	(\$94,976.54)

Computer Check **(\$94,976.54)**

Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Change in Register Balance:	(\$94,976.54)

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

	Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
01 - Area & Per Capita (General) Fund				
Revenues				
Grants				
State Grants				
01-411110 Area & Per Capita	\$1,082,923.00	\$0.00	\$0.00	0.00 %
Total State Grants	\$1,082,923.00	\$0.00	\$0.00	0.00 %
Total Grants	\$1,082,923.00	\$0.00	\$0.00	0.00 %
Generated Revenue				
01-421000 Fees for Services & Materials	\$0.00	(\$1,955.00)	\$0.00	0.00 %
01-422000 Reimbursements	\$0.00	(\$6,357.41)	\$0.00	0.00 %
Total Generated Revenue	\$0.00	(\$8,312.41)	\$0.00	0.00 %
Other Grants				
01-431000 Investment Income	\$0.00	(\$1,557.70)	\$0.00	0.00 %
Total Other Grants	\$0.00	(\$1,557.70)	\$0.00	0.00 %
Total Revenues	\$1,082,923.00	(\$9,870.11)	\$0.00	0.00 %
Expenses				
Personnel				
Salary & Wages				
01-511010 Library Professional	\$273,810.00	\$21,754.76	\$65,250.54	23.83 %
01-511020 Other Professional	\$110,831.00	\$9,718.33	\$29,216.33	26.36 %
01-511025 Support Services	\$305,401.00	\$23,161.30	\$69,638.36	22.80 %
Total Salary & Wages	\$690,042.00	\$54,634.39	\$164,105.23	23.78 %
Payroll Taxes and Benefits (Employer's share)				
01-511040 Social Security Taxes (FICA)	\$52,788.00	\$4,179.51	\$12,554.03	23.78 %
01-511050 Unemployment Insurance	\$7,569.00	\$287.55	\$904.69	11.95 %
01-511060 Workers' Compensation	\$17,304.00	\$0.00	\$3,849.30	22.25 %
01-511070 Retirement Benefits	\$94,864.00	\$6,690.58	\$20,069.47	21.16 %
01-511080 Health, Dental & Life Insurance	\$71,760.00	\$6,507.30	\$19,033.76	26.52 %
01-511090 Other Taxes or Fringes	\$1,860.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$246,145.00	\$17,664.94	\$56,411.25	22.92 %
Total Personnel	\$936,187.00	\$72,299.33	\$220,516.48	23.55 %
Library Materials				
01-520100 Print Materials	\$1,500.00	\$0.00	\$0.00	0.00 %
Total Library Materials	\$1,500.00	\$0.00	\$0.00	0.00 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
Building & Grounds					
01-540200	Utilities	\$34,000.00	\$2,671.84	\$5,610.70	16.50 %
01-540300	Property Insurance	\$7,430.00	\$0.00	\$0.00	0.00 %
01-540400	Building Repairs & Maintenance	\$27,575.00	\$1,661.86	\$7,518.74	27.27 %
01-540500	Custodial/Janitorial Service & Supplies	\$17,140.00	\$1,205.68	\$3,407.74	19.88 %
01-540600	Other Building & Grounds	\$4,370.00	\$363.50	\$882.21	20.19 %
Total Building & Grounds		\$90,515.00	\$5,902.88	\$17,419.39	19.24 %
Vehicles					
01-550100	Fuel	\$35,000.00	\$0.00	\$2,599.92	7.43 %
01-550200	Vehicle Repairs & Maintenance	\$15,000.00	\$311.42	\$3,171.81	21.15 %
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	\$311.42	\$5,771.73	8.65 %
Travel, Meetings, and CE for Staff & Board					
01-560100	In-State Travel - Staff	\$11,360.00	\$40.08	\$3,385.32	29.80 %
01-560200	In-State Travel - Board	\$4,956.00	\$125.95	\$424.92	8.57 %
01-560300	Out-of-State Travel - Staff	\$11,840.00	\$0.00	\$0.00	0.00 %
01-560400	Out-of-State Travel - Board	\$2,409.00	\$0.00	\$0.00	0.00 %
01-560500	Registration & Meetings, Other Fees - Staff	\$6,990.00	\$2,339.50	\$2,377.35	34.01 %
01-560600	Registration & Meetings, Other Fees - Board	\$1,709.00	\$120.00	\$266.43	15.59 %
Total Travel, Meetings, and CE for Staff & Board		\$39,264.00	\$2,625.53	\$6,454.02	16.44 %
Conferences & CE Meetings (Non-Staff & Board)					
01-560710	Conferences & CE Meetings	\$2,400.00	\$0.00	\$0.00	0.00 %
Total Conferences & CE Meetings (Non-Staff & Board)		\$2,400.00	\$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	\$8,200.00	\$0.00	\$0.00	0.00 %
01-561100	General Office Supplies & Equipment	\$6,215.00	\$619.57	\$1,401.69	22.55 %
01-561300	Postage	\$2,100.00	\$5.54	\$5.54	0.26 %
01-561400	Binding	\$100.00	\$0.00	\$0.00	0.00 %
01-561550	Delivery Supplies	\$500.00	\$196.10	\$253.46	50.69 %
01-561600	Other Supplies	\$300.00	\$58.74	\$58.74	19.58 %
Total Supplies, Postage, and Printing		\$17,415.00	\$879.95	\$1,719.43	9.87 %

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
Telephone and Telecommunications				
01-561700 Telephone and Telecommunications	\$10,835.00	\$1,122.92	\$2,414.80	22.29 %
Total Telephone and Telecommunications	\$10,835.00	\$1,122.92	\$2,414.80	22.29 %
Equipment Rental, Repair, & Maintenance				
01-562000 Equipment Rental	\$13,785.00	\$0.00	\$2,567.26	18.62 %
01-562100 Equipment Repair & Maintenance Agreements	\$2,537.00	\$287.69	\$1,089.65	42.95 %
Total Equipment Rental, Repair, & Maintenance	\$16,322.00	\$287.69	\$3,656.91	22.40 %
Professional Services				
01-562400 Legal	\$1,000.00	\$0.00	\$270.50	27.05 %
01-562500 Accounting	\$5,633.00	\$5,633.00	\$5,633.00	100.00 %
Total Professional Services	\$6,633.00	\$5,633.00	\$5,903.50	89.00 %
Contractual Services				
01-562800 Information Service Costs	\$180.00	\$0.00	\$180.00	100.00 %
01-562900 Contractual Agreements	\$17,388.00	\$0.00	\$2,388.00	13.73 %
01-563000 Outside Printing Services	\$1,000.00	\$0.00	\$0.00	0.00 %
01-563100 Other Contractual Services	\$6,325.00	\$1.80	\$1.80	0.03 %
Total Contractual Services	\$24,893.00	\$1.80	\$2,569.80	10.32 %
Professional Association Membership Dues				
01-563250 Professional Association Membership Dues	\$6,352.00	\$185.00	\$721.00	11.35 %
Total Professional Association Membership Dues	\$6,352.00	\$185.00	\$721.00	11.35 %
Miscellaneous				
01-563500 Miscellaneous	\$1,500.00	\$0.00	\$263.27	17.55 %
Total Miscellaneous	\$1,500.00	\$0.00	\$263.27	17.55 %
Total Expenses	\$1,234,094.00	\$89,249.52	\$268,336.65	21.74 %
Transfers				
Transfers To				
01-611000 Transfers To Other Funds	\$0.00	\$2,572.59	\$0.03	0.00 %
Total Transfers To	\$0.00	\$2,572.59	\$0.03	0.00 %
Total Transfers	\$0.00	\$2,572.59	\$0.03	0.00 %
NET SURPLUS/(DEFICIT)	(\$151,171.00)	(\$101,692.22)	(\$268,336.68)	177.51 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
02 - Sustainability Fund				
Revenues				
Generated Revenue				
02-421000 Fees for Services & Materials	\$16,657.00	\$2,225.00	\$2,225.00	13.36 %
02-422000 Reimbursements	\$81,303.00	\$15,245.47	\$18,952.08	23.31 %
Total Generated Revenue	\$97,960.00	\$17,470.47	\$21,177.08	21.62 %
Other Grants				
02-431000 Investment Income	\$13,500.00	\$1,557.70	\$1,557.70	11.54 %
02-432000 Other Revenue	\$600.00	\$2,006.72	\$2,006.72	334.45 %
Total Other Grants	\$14,100.00	\$3,564.42	\$3,564.42	25.28 %
Total Revenues	\$112,060.00	\$21,034.89	\$24,741.50	22.08 %
Expenses				
Personnel				
Salary & Wages				
02-511010 Library Professional	\$21,218.00	\$1,716.66	\$5,149.98	24.27 %
Total Salary & Wages	\$21,218.00	\$1,716.66	\$5,149.98	24.27 %
Payroll Taxes and Benefits (Employer's share)				
02-511040 Social Security Taxes (FICA)	\$1,623.00	\$131.30	\$393.90	24.27 %
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	\$3,979.00	\$283.42	\$850.26	21.37 %
02-511080 Health, Dental & Vision Insurance	\$40,223.00	\$300.88	\$7,221.63	17.95 %
02-511090 Other Taxes or Fringes	\$30.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$46,082.00	\$715.60	\$8,465.79	18.37 %
Total Personnel	\$67,300.00	\$2,432.26	\$13,615.77	20.23 %
Travel, Meetings, and CE for Staff & Board				
02-560100 In-State Travel - Staff	\$0.00	\$0.00	\$29.47	0.00 %
02-560200 In-State Travel - Board	\$2,441.00	\$0.00	\$0.00	0.00 %
02-560400 Out-of-State Travel - Board	\$1,186.00	\$0.00	\$0.00	0.00 %
02-560500 Registration & Meetings, Other Fees - Staff	\$0.00	\$155.32	\$457.72	0.00 %
02-560600 Registration & Meetings, Other Fees - Board	\$231.00	\$60.00	\$60.00	25.97 %
Total Travel, Meetings, and CE for Staff & Board	\$3,858.00	\$215.32	\$547.19	14.18 %
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 %

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
Contractual Services				
02-563100 Other Contractual Services	\$3,636.00	\$755.25	\$755.25	20.77 %
Total Contractual Services	\$3,636.00	\$755.25	\$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	\$82,819.00	\$3,402.83	\$15,436.70	18.64 %
Transfers				
Transfers To				
02-611000 Transfers To Other Funds	\$0.00	(\$1,716.62)	(\$0.06)	0.00 %
Total Transfers To	\$0.00	(\$1,716.62)	(\$0.06)	0.00 %
Total Transfers	\$0.00	(\$1,716.62)	(\$0.06)	0.00 %
NET SURPLUS/(DEFICIT)	\$29,241.00	\$19,348.68	\$9,304.86	31.82 %

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
19 - Gateway Automated Information Network Fund				
Revenues				
Generated Revenue				
19-421000 Fees for Services & Materials	\$588,141.00	\$28,150.82	\$273,481.11	46.50 %
19-422000 Reimbursements	\$12,900.00	\$800.00	\$1,800.00	13.95 %
Total Generated Revenue	\$601,041.00	\$28,950.82	\$275,281.11	45.80 %
Other Grants				
19-431000 Investment Income	\$2,575.00	\$0.00	\$0.00	0.00 %
Total Other Grants	\$2,575.00	\$0.00	\$0.00	0.00 %
Total Revenues	\$603,616.00	\$28,950.82	\$275,281.11	45.61 %
Expenses				
Personnel				
Salary & Wages				
19-511010 Library Professional	\$90,449.00	\$7,247.48	\$21,742.44	24.04 %
19-511025 Support Services	\$130,847.00	\$10,058.82	\$30,351.42	23.20 %
Total Salary & Wages	\$221,296.00	\$17,306.30	\$52,093.86	23.54 %
Payroll Taxes and Benefits (Employer's share)				
19-511040 Social Security Taxes	\$16,929.00	\$1,323.89	\$3,985.06	23.54 %
19-511050 Unemployment	\$2,042.00	\$37.21	\$116.19	5.69 %
19-511060 Workers' Compensation	\$869.00	\$0.00	\$217.24	25.00 %
19-511070 Retirement Benefits	\$37,158.00	\$2,620.94	\$7,862.82	21.16 %
19-511080 Health, Dental & Life Insurance	\$32,292.00	\$2,708.00	\$8,124.00	25.16 %
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	\$6,690.04	\$20,305.31	22.64 %
Total Personnel	\$310,976.00	\$23,996.34	\$72,399.17	23.28 %
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 %
Building & Grounds				
19-540400 Repairs & Maintenance	\$1,162.00	\$0.00	\$0.00	0.00 %
Total Building & Grounds	\$1,162.00	\$0.00	\$0.00	0.00 %
Travel, Meetings, and CE for Staff & Board				
19-560100 In-State Travel - Staff	\$3,720.00	\$177.10	\$177.10	4.76 %
19-560300 Out-of-State Travel - Staff	10 \$7,300.00	\$0.00	\$0.00	0.00 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
19-560500	Registration & Meetings, Other Fees - Staff	\$5,430.00	\$2,153.95	\$2,953.95	54.40 %
Total Travel, Meetings, and CE for Staff & Board		<u>\$16,450.00</u>	<u>\$2,331.05</u>	<u>\$3,131.05</u>	<u>19.03 %</u>
Conferences & CE Meetings (Non-Staff & Board)					
19-560710	Conferences & CE Meetings	\$750.00	\$46.26	\$146.26	19.50 %
Total Conferences & CE Meetings (Non-Staff & Board)		<u>\$750.00</u>	<u>\$46.26</u>	<u>\$146.26</u>	<u>19.50 %</u>
Public Relations					
19-560800	Public Relations	\$1,000.00	\$0.00	\$1,018.00	101.80 %
Total Public Relations		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,018.00</u>	<u>101.80 %</u>
Supplies, Postage, and Printing					
19-561000	Computers, Software and Supplies	\$8,250.00	\$0.00	\$0.00	0.00 %
19-561100	General Office Supplies & Equipment	\$3,000.00	\$5.50	\$461.45	15.38 %
19-561300	Postage	\$500.00	\$73.52	\$73.52	14.70 %
19-561500	Library Supplies	\$6,500.00	\$649.93	\$1,262.73	19.43 %
Total Supplies, Postage, and Printing		<u>\$18,250.00</u>	<u>\$728.95</u>	<u>\$1,797.70</u>	<u>9.85 %</u>
Telephone and Telecommunications					
19-561700	Telephone and Telecommunications	\$8,105.00	\$828.52	\$2,029.53	25.04 %
Total Telephone and Telecommunications		<u>\$8,105.00</u>	<u>\$828.52</u>	<u>\$2,029.53</u>	<u>25.04 %</u>
Equipment Rental, Repair, & Maintenance					
19-562100	Equipment Repair & Maintenance Agreements	\$3,200.00	\$0.00	\$377.65	11.80 %
Total Equipment Rental, Repair, & Maintenance		<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$377.65</u>	<u>11.80 %</u>
Professional Services					
19-562400	Legal	\$1,000.00	\$0.00	\$0.00	0.00 %
19-562500	Accounting	\$2,967.00	\$2,967.00	\$2,967.00	100.00 %
19-562700	Contractual Staff	\$3,000.00	\$0.00	\$0.00	0.00 %
Total Professional Services		<u>\$6,967.00</u>	<u>\$2,967.00</u>	<u>\$2,967.00</u>	<u>42.59 %</u>
Contractual Services					
19-562800	Information Service Costs	\$165,244.00	\$0.00	\$85,128.00	51.52 %
19-562900	Contractual Agreements	\$2,000.00	\$23.00	\$23.00	1.15 %
Total Contractual Services		<u>\$167,244.00</u>	<u>\$23.00</u>	<u>\$85,151.00</u>	<u>50.91 %</u>
Professional Association Membership Dues					
19-563250	Professional Association Membership Dues	\$5,320.00	\$5,400.00	\$5,400.00	101.50 %
Total Professional Association Membership Dues		<u>\$5,320.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>101.50 %</u>
Miscellaneous					
19-563500	Miscellaneous	\$2,000.00	\$0.00	\$0.00	0.00 %
Total Miscellaneous		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 2009	Activity to Date	% Budget Used
Total Expenses	<u>\$542,424.00</u>	<u>\$36,321.12</u>	<u>\$174,417.36</u>	<u>32.16 %</u>
Transfers				
Transfers To				
19-611000 Transfers To Other Funds	\$0.00	\$510.92	(\$0.04)	0.00 %
Total Transfers To	<u>\$0.00</u>	<u>\$510.92</u>	<u>(\$0.04)</u>	<u>0.00 %</u>
Total Transfers	<u>\$0.00</u>	<u>\$510.92</u>	<u>(\$0.04)</u>	<u>0.00 %</u>
NET SURPLUS/(DEFICIT)	<u>\$61,192.00</u>	<u>(\$7,881.22)</u>	<u>\$100,863.79</u>	<u>164.83 %</u>

Lewis & Clark Library System

Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 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	\$11,390.43	24.27 %
69-511025 Support Services	\$11,588.00	\$800.00	\$2,600.00	22.44 %
Total Salary & Wages	\$58,516.00	\$4,596.81	\$13,990.43	23.91 %
Payroll Taxes and Benefits (Employer's share)				
69-511040 Social Security Taxes (FICA)	\$4,476.00	\$351.66	\$1,070.28	23.91 %
69-511050 Unemployment Insurance	\$621.00	\$20.80	\$67.60	10.89 %
69-511060 Workers' Compensation	\$267.00	\$0.00	\$33.42	12.52 %
69-511070 Retirement Benefits	\$8,802.00	\$626.86	\$1,880.58	21.37 %
69-511080 Health, Dental & Life Insurance	\$7,176.00	\$601.80	\$1,805.40	25.16 %
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	\$1,601.12	\$4,857.28	22.63 %
Total Personnel	\$79,978.00	\$6,197.93	\$18,847.71	23.57 %
Library Materials				
69-520100 Print Materials	\$70.00	\$0.00	\$0.00	0.00 %
69-520500 Nonprint Materials	\$1,155.00	\$0.00	\$0.00	0.00 %
Total Library Materials	\$1,225.00	\$0.00	\$0.00	0.00 %
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	\$1.50	\$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 Sept 2009	Activity to Date	% Budget Used
69-561300 Postage	\$50.00	\$2.78	\$2.78	5.56 %
Total Supplies, Postage, and Printing	\$640.00	\$4.28	\$4.28	0.67 %
Contractual Services				
69-562800 Information Service Costs	\$13,664.00	\$0.00	\$0.00	0.00 %
69-563100 Other Contractual Services	\$19,582.00	\$0.00	\$0.00	0.00 %
Total Contractual Services	\$33,246.00	\$0.00	\$0.00	0.00 %
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Total Expenses	\$117,564.00	\$6,202.21	\$19,293.00	16.41 %
 Transfers				
Transfers To				
69-611000 Transfers To Other Funds	\$0.00	(\$1,366.89)	\$0.07	0.00 %
Total Transfers To	\$0.00	(\$1,366.89)	\$0.07	0.00 %
Total Transfers	\$0.00	(\$1,366.89)	\$0.07	0.00 %
 NET SURPLUS/(DEFICIT)				
	\$0.00	(\$4,835.32)	(\$19,293.07)	0.00 %

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 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 %
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Total Grants	\$62,809.03	\$0.00	\$62,809.03	100.00 %
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Total Revenues	\$62,809.03	\$0.00	\$62,809.03	100.00 %
 Expenses				
Supplies, Postage, and Printing				
79-561000 Computers, Software and Supplies	\$2,809.03	\$0.00	\$2,809.03	100.00 %
Total Supplies, Postage, and Printing	\$2,809.03	\$0.00	\$2,809.03	100.00 %
 Contractual Services				
79-563100 Other Contractual Services	\$60,000.00	\$15,051.25	\$45,153.75	75.26 %
Total Contractual Services	\$60,000.00	\$15,051.25	\$45,153.75	75.26 %
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Total Expenses	\$62,809.03	\$15,051.25	\$47,962.78	76.36 %
 NET SURPLUS/(DEFICIT)				
	\$0.00	(\$15,051.25)	\$14,846.25	0.00 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity Sept 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	\$0.00	\$0.00	0.00 %
Total Salary & Wages	\$38,119.00	\$0.00	\$0.00	0.00 %
Payroll Taxes and Benefits (Employer's share)				
83-511040 Social Security Taxes (FICA)	\$2,036.00	\$0.00	\$0.00	0.00 %
83-511050 Unemployment Insurance	\$256.00	\$0.00	\$0.00	0.00 %
83-511060 Workers' Compensation	\$107.00	\$0.00	\$0.00	0.00 %
83-511070 Retirement Benefits	\$4,993.00	\$0.00	\$0.00	0.00 %
83-511080 Health, Dental & Vision Insurance	\$5,741.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	0.00 %
Total Personnel	\$51,300.00	\$0.00	\$0.00	0.00 %
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 Sept 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		<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Telephone and Telecommunications					
83-561700	Telephone and Telecommunications	\$0.00	\$290.27	\$368.17	0.00 %
Total Telephone and Telecommunications		<u>\$0.00</u>	<u>\$290.27</u>	<u>\$368.17</u>	<u>0.00 %</u>
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		<u>\$166,615.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Contractual Services					
83-562800	Information Service Costs	\$65,000.00	\$0.00	\$0.00	0.00 %
Total Contractual Services		<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses		<u>\$298,915.00</u>	<u>\$290.27</u>	<u>\$368.17</u>	<u>0.12 %</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>(\$290.27)</u>	<u>(\$368.17)</u>	<u>0.00 %</u>