

Financial Statements

For the month of July - August 2009

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

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Financial Highlights July - August 2009

July & August highlights include:

The Accounts Payable checks for all Funds (found on page 2) totaled \$128,985.31 for July and \$194,683.70 for August. Payroll (net of benefits) totaled \$86,843.34 for July and \$28,971.46 for August. July contained three payrolls and August contained only one.

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 (page 6) will be reclassified from Fund 01 to Fund 02.

General Fund

Area & Per Capita funds (page 6) for FY 2010 have not yet been received.

GateNet

Fees for Services & Materials (page 11) is almost 41% of budget because of the significant number of libraries who pay on an annual basis and are invoiced in the first two months of the year.

Contractual Services (page 12) includes the one-time annual payment for the maintenance of the Millennium software.

Cataloging Maintenance Center Grant

Other State Grants (page 14) reflects no payments received during this period.

Putting Illinois on the Map (page 16) represents information for the close out of the 2009 LSTA Grant.

WebJunction Illinois Grant (page 17) contains information for the 2009 LSTA Grant. Information on the 2010 WebJunction Illinois Grant can be found on page 19.

Researching Communities Grant Fund (page 18) is the close out of the 2009 LSTA grant.



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Submitted for Payment:

July 2009

Accounts Payable: Checks 32481 - 32563	\$	128,985.31
Payroll (Net Pay): Checks 6257 - 6376	\$	86,843.34
TOTAL		\$ 215,828.65

August 2009

Accounts Payable: Checks 32564 - 32620	\$	194,683.70
Payroll (Net Pay): Checks 6377 - 6414	\$	28,971.46
TOTAL		\$ 223,655.16

SarahFae Stuehlmeier
SarahFae Stuehlmeier, Accountant

9/8/09
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
 July 2009

Transaction Number	Source	Transaction Date	Reference	Payments	Running Total Post Date
32481	Accounts Payable	7/14/2009	Staples	\$936.00	(\$936.00) 7/14/2009
32482	Accounts Payable	7/14/2009	AmerenIP	\$2,814.03	(\$3,750.03) 7/14/2009
32483	Accounts Payable	7/14/2009	Athena /Hubert	\$83.37	(\$3,833.40) 7/14/2009
32484	Accounts Payable	7/14/2009	AutoTire Car Care 20	\$24.95	(\$3,858.35) 7/14/2009
32485	Accounts Payable	7/14/2009	Business Card	\$6,711.92	(\$10,570.27) 7/14/2009
32486	Accounts Payable	7/14/2009	Leslie M. Bednar	\$60.00	(\$10,630.27) 7/14/2009
32487	Accounts Payable	7/14/2009	Charm Ruhmke	\$60.00	(\$10,690.27) 7/14/2009
32488	Accounts Payable	7/14/2009	Dale Landolt	\$18.00	(\$10,708.27) 7/14/2009
32489	Accounts Payable	7/14/2009	Donald Allen	\$18.00	(\$10,726.27) 7/14/2009
32490	Accounts Payable	7/14/2009	Edwardsville Glen Carbon Chamber of Commerce	\$10.00	(\$10,736.27) 7/14/2009
32491	Accounts Payable	7/14/2009	Gary Rickert	\$18.00	(\$10,754.27) 7/14/2009
32492	Accounts Payable	7/14/2009	Harry Munson	\$18.00	(\$10,772.27) 7/14/2009
32493	Accounts Payable	7/14/2009	Horst Driesner	\$18.00	(\$10,790.27) 7/14/2009
32494	Accounts Payable	7/14/2009	Illinois Century Network	\$266.10	(\$11,056.37) 7/14/2009
32495	Accounts Payable	7/14/2009	J.R. Eifers	\$18.00	(\$11,074.37) 7/14/2009
32496	Accounts Payable	7/14/2009	James Early	\$18.00	(\$11,092.37) 7/14/2009
32497	Accounts Payable	7/14/2009	James Hubbard	\$18.00	(\$11,110.37) 7/14/2009
32498	Accounts Payable	7/14/2009	Janice Bienemann	\$18.00	(\$11,128.37) 7/14/2009
32499	Accounts Payable	7/14/2009	Juliette Douglas	\$60.00	(\$11,188.37) 7/14/2009
32500	Accounts Payable	7/14/2009	Kevin Becker	\$60.00	(\$11,248.37) 7/14/2009
32501	Accounts Payable	7/14/2009	Larry Jones	\$18.00	(\$11,266.37) 7/14/2009
32502	Accounts Payable	7/14/2009	Lincoln Trail Libraries System	\$186.93	(\$11,453.30) 7/14/2009
32503	Accounts Payable	7/14/2009	Monro Muffler Brake	\$464.78	(\$11,918.08) 7/14/2009
32504	Accounts Payable	7/14/2009	Orlanda Dickey	\$18.00	(\$11,936.08) 7/14/2009
32505	Accounts Payable	7/14/2009	Robert R Thompson	\$9.00	(\$11,945.08) 7/14/2009
32506	Accounts Payable	7/14/2009	Sherry Highley	\$60.00	(\$12,005.08) 7/14/2009
32507	Accounts Payable	7/14/2009	SarahFae Stuehlmeier	\$60.00	(\$12,065.08) 7/14/2009
32508	Accounts Payable	7/14/2009	Tom Schipkowski	\$6.00	(\$12,071.08) 7/14/2009
32509	Accounts Payable	7/14/2009	Wright Express	\$2,526.63	(\$14,597.71) 7/14/2009
32510	Accounts Payable	7/14/2009	George Alarm Company	\$12,298.00	(\$26,895.71) 7/14/2009
32511	Accounts Payable	7/15/2009	Allied Waste Services #350	\$21.88	(\$26,917.59) 7/15/2009
32512	Accounts Payable	7/15/2009	AT&T	\$945.12	(\$27,862.71) 7/15/2009
32513	Accounts Payable	7/15/2009	Business Card	\$778.57	(\$28,641.28) 7/15/2009
32514	Accounts Payable	7/15/2009	Buildingstars STL Operations, Inc.	\$1,057.50	(\$29,698.78) 7/15/2009
32515	Accounts Payable	7/15/2009	Creative Options Graphic Design, Inc.	\$1,636.00	(\$31,334.78) 7/15/2009
32516	Accounts Payable	7/15/2009	Delta Dental Insurance	\$622.70	(\$31,957.48) 7/15/2009
32517	Accounts Payable	7/15/2009	Eagle Enterprises	\$114.89	(\$32,072.37) 7/15/2009
32518	Accounts Payable	7/15/2009	Edwardsville Glen Carbon Chamber of Commerce	\$106.00	(\$32,178.37) 7/15/2009
32519	Accounts Payable	7/15/2009	EFTPS	\$9,199.47	(\$41,377.84) 7/15/2009
32520	Accounts Payable	7/15/2009	Environmental Systems Research Inst.	\$22,861.97	(\$64,239.81) 7/15/2009
32521	Accounts Payable	7/15/2009	Focal Pointe Outdoor Solutions, Inc.	\$1,042.43	(\$65,282.24) 7/15/2009
32522	Accounts Payable	7/15/2009	Lincoln Trail Libraries System	\$180.00	(\$65,462.24) 7/15/2009
32523	Accounts Payable	7/15/2009	Monro Muffler Brake	\$481.94	(\$65,944.18) 7/15/2009
32524	Accounts Payable	7/15/2009	Phyllis Currins	\$50.00	(\$65,994.18) 7/15/2009
32525	Accounts Payable	7/15/2009	Pitney Bowes Global Financial Services	\$330.00	(\$66,324.18) 7/15/2009
32526	Accounts Payable	7/15/2009	Puritan Springs Water	\$48.43	(\$66,372.61) 7/15/2009
32527	Accounts Payable	7/15/2009	SILRC	\$100.00	(\$66,472.61) 7/15/2009
32528	Accounts Payable	7/15/2009	Verizon Wireless	\$2.13	(\$66,474.74) 7/15/2009
32529	Accounts Payable	7/31/2009	Allied Waste Services #350	\$79.51	(\$66,554.25) 7/31/2009
32530	Accounts Payable	7/31/2009	Anderson Pest Control	\$78.75	(\$66,633.00) 7/31/2009
32531	Accounts Payable	7/31/2009	AT&T	\$182.12	(\$66,815.12) 7/31/2009
32532	Accounts Payable	7/31/2009	Athena /Hubert	\$196.17	(\$67,011.29) 7/31/2009
32533	Accounts Payable	7/31/2009	Auburn Public Library	\$25.00	(\$67,036.29) 7/31/2009
32534	Accounts Payable	7/31/2009	BellCow, Inc.	\$8,900.00	(\$75,936.29) 7/31/2009
32535	Accounts Payable	7/31/2009	Both Hauser	\$37.40	(\$75,973.69) 7/31/2009
32536	Accounts Payable	7/31/2009	Amanda McKay Biarkis	\$30.32	(\$76,004.01) 7/31/2009
32537	Accounts Payable	7/31/2009	Blue Cross Blue Shield of Illinois	\$12,361.69	(\$88,365.70) 7/31/2009
32538	Accounts Payable	7/31/2009	CTS Technology Solutions, Inc.	\$1,118.63	(\$89,484.33) 7/31/2009
32539	Accounts Payable	7/31/2009	Data2, Inc.	\$612.80	(\$90,097.13) 7/31/2009
32540	Accounts Payable	7/31/2009	Eagle Rock Consulting	\$8,951.25	(\$99,048.38) 7/31/2009
32541	Accounts Payable	7/31/2009	EFTPS	\$9,699.55	(\$108,747.93) 7/31/2009

32542	Accounts Payable	7/31/2009	First Clover Leaf Bank	\$60.00	(\$108,807.93)	7/31/2009
32543	Accounts Payable	7/31/2009	George Alarm Company	\$91.03	(\$108,898.96)	7/31/2009
32544	Accounts Payable	7/31/2009	Green Sky	\$198.12	(\$109,097.08)	7/31/2009
32545	Accounts Payable	7/31/2009	IL NCPERS Group Life	\$96.00	(\$109,193.08)	7/31/2009
32546	Accounts Payable	7/31/2009	Illinois Dept of Revenue	\$2,088.72	(\$111,281.80)	7/31/2009
32547	Accounts Payable	7/31/2009	Illinois Municipal Retirement Fund	\$13,007.88	(\$124,289.68)	7/31/2009
32548	Accounts Payable	7/31/2009	Kevin Becker	\$13.65	(\$124,303.33)	7/31/2009
32549	Accounts Payable	7/31/2009	Louis Latzer Memorial Public Library	\$25.00	(\$124,328.33)	7/31/2009
32550	Accounts Payable	7/31/2009	Linda McDonnell	\$19.80	(\$124,348.13)	7/31/2009
32551	Accounts Payable	7/31/2009	MCI	\$49.66	(\$124,397.79)	7/31/2009
32552	Accounts Payable	7/31/2009	Midwest Elevator Co., Inc.	\$355.04	(\$124,752.83)	7/31/2009
32553	Accounts Payable	7/31/2009	Mississippi Valley Public Library	\$101.82	(\$124,854.65)	7/31/2009
32554	Accounts Payable	7/31/2009	Monro Muffler Brake	\$1,424.19	(\$126,278.84)	7/31/2009
32555	Accounts Payable	7/31/2009	Nationwide Retirement Solutions	\$1,675.00	(\$127,953.84)	7/31/2009
32556	Accounts Payable	7/31/2009	Pitney Bowes Inc.	\$85.83	(\$128,039.67)	7/31/2009
32557	Accounts Payable	7/31/2009	Puritan Springs Water	\$71.25	(\$128,110.92)	7/31/2009
32558	Accounts Payable	7/31/2009	Qwest	\$66.98	(\$128,177.90)	7/31/2009
32559	Accounts Payable	7/31/2009	Joyce Reid	\$33.00	(\$128,210.90)	7/31/2009
32560	Accounts Payable	7/31/2009	Six Mile Regional Library District	\$60.98	(\$128,271.88)	7/31/2009
32561	Accounts Payable	7/31/2009	Staples	\$438.64	(\$128,710.52)	7/31/2009
32562	Accounts Payable	7/31/2009	Elaine Steingrubey	\$48.95	(\$128,759.47)	7/31/2009
32563	Accounts Payable	7/31/2009	Vision Service Plan (IL)	\$225.84	(\$128,985.31)	7/31/2009

Computer Check (\$128,985.31)

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Change in Register Balance: (\$128,985.31)

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

Transaction Number	Source	Transaction Date	Reference	Payments	Running Total Post Date
32564	Accounts Payable	8/14/2009	AmerenIP	\$2,850.30	(\$2,850.30) 8/14/2009
32565	Accounts Payable	8/14/2009	AT&T	\$364.24	(\$3,214.54) 8/14/2009
32566	Accounts Payable	8/14/2009	Monro Muffler Brake	\$173.04	(\$3,387.58) 8/14/2009
32567	Accounts Payable	8/14/2009	Business Card	\$7,520.90	(\$10,908.48) 8/14/2009
32568	Accounts Payable	8/14/2009	Nicholas Bemmyhoff	\$5.11	(\$10,913.59) 8/14/2009
32569	Accounts Payable	8/14/2009	Buildingstars STL Operations, Inc.	\$695.83	(\$11,609.42) 8/14/2009
32570	Accounts Payable	8/14/2009	Creative Options Graphic Design, Inc.	\$4,500.00	(\$16,109.42) 8/14/2009
32571	Accounts Payable	8/14/2009	Cross Auto Body	\$116.00	(\$16,225.42) 8/14/2009
32572	Accounts Payable	8/14/2009	Delta Dental Insurance	\$622.70	(\$16,225.42) 8/14/2009
32573	Accounts Payable	8/14/2009	EFTPS	\$9,314.12	(\$25,539.54) 8/14/2009
32574	Accounts Payable	8/14/2009	Elk Heating & Sheet Metal, Inc.	\$1,463.00	(\$27,002.54) 8/14/2009
32575	Accounts Payable	8/14/2009	Focal Pointe Outdoor Solutions, Inc.	\$1,042.43	(\$28,044.97) 8/14/2009
32576	Accounts Payable	8/14/2009	Green Sky	\$250.61	(\$28,295.58) 8/14/2009
32577	Accounts Payable	8/14/2009	Hinshaw & Culbertson LLP	\$75.50	(\$28,371.08) 8/14/2009
32578	Accounts Payable	8/14/2009	Illinois Library Association	\$135.00	(\$28,506.08) 8/14/2009
32579	Accounts Payable	8/14/2009	Kavanagh, Scully, Sudow, White Frederick, P.C.	\$195.00	(\$28,701.08) 8/14/2009
32580	Accounts Payable	8/14/2009	North Suburban Library System	\$2,388.00	(\$31,089.08) 8/14/2009
32581	Accounts Payable	8/14/2009	Staples	\$52.01	(\$31,141.09) 8/14/2009
32582	Accounts Payable	8/14/2009	Stuehlmeier Renovations	\$325.00	(\$31,466.09) 8/14/2009
32583	Accounts Payable	8/14/2009	Verizon Wireless	\$3.07	(\$31,469.16) 8/14/2009
32584	Accounts Payable	8/14/2009	Williams Office Products, Inc.	\$141.11	(\$31,610.27) 8/14/2009
32585	Accounts Payable	8/14/2009	Delta Dental Insurance	\$503.40	(\$32,113.67) 8/14/2009
32586	Accounts Payable	8/14/2009	Business Card	\$13.21	(\$32,126.88) 8/14/2009
32587	Accounts Payable	8/31/2009	1-800-CONFERENCE(R)	\$77.90	(\$32,204.78) 8/31/2009
32588	Accounts Payable	8/31/2009	Allied Waste Services #350	\$79.43	(\$32,284.21) 8/31/2009
32589	Accounts Payable	8/31/2009	AOS, LLC.	\$755.30	(\$33,039.51) 8/31/2009
32590	Accounts Payable	8/31/2009	AT&T	\$705.76	(\$33,745.27) 8/31/2009
32591	Accounts Payable	8/31/2009	Monro Muffler Brake	\$47.07	(\$33,792.34) 8/31/2009
32592	Accounts Payable	8/31/2009	BellCow, Inc.	\$7,500.00	(\$41,292.34) 8/31/2009
32593	Accounts Payable	8/31/2009	Blue Cross Blue Shield of Illinois	\$12,361.69	(\$53,654.03) 8/31/2009
32594	Accounts Payable	8/31/2009	City of Edwardsville	\$88.56	(\$53,742.59) 8/31/2009
32595	Accounts Payable	8/31/2009	Cross Auto Body	\$186.50	(\$53,929.09) 8/31/2009
32596	Accounts Payable	8/31/2009	CTS Technology Solutions, Inc.	\$1,118.63	(\$55,047.72) 8/31/2009
32597	Accounts Payable	8/31/2009	Eagle Enterprises	\$118.27	(\$55,165.99) 8/31/2009
32598	Accounts Payable	8/31/2009	Eagle Rock Consulting	\$7,551.25	(\$62,717.24) 8/31/2009
32599	Accounts Payable	8/31/2009	EFTPS	\$9,857.46	(\$72,574.70) 8/31/2009
32600	Accounts Payable	8/31/2009	IL NCPERS Group Life	\$96.00	(\$72,670.70) 8/31/2009
32601	Accounts Payable	8/31/2009	Illinois Dept of Revenue	\$2,137.42	(\$74,808.12) 8/31/2009
32602	Accounts Payable	8/31/2009	Illinois Municipal Retirement Fund	\$13,007.88	(\$87,816.00) 8/31/2009
32603	Accounts Payable	8/31/2009	Illinois Public Risk Fund	\$4,100.00	(\$91,916.00) 8/31/2009
32604	Accounts Payable	8/31/2009	Innovative Interfaces, Inc.	\$85,928.00	(\$177,844.00) 8/31/2009
32605	Accounts Payable	8/31/2009	Mary Wilkins Jordan	\$10,000.00	(\$187,844.00) 8/31/2009
32606	Accounts Payable	8/31/2009	Kodiak Equipment, Inc.	\$215.62	(\$188,059.62) 8/31/2009
32607	Accounts Payable	8/31/2009	Lincoln Trail Libraries System	\$233.55	(\$188,293.17) 8/31/2009
32608	Accounts Payable	8/31/2009	Long Elevator & Machine Co., Inc.	\$1,030.20	(\$189,323.37) 8/31/2009
32609	Accounts Payable	8/31/2009	MCI	\$78.71	(\$189,402.08) 8/31/2009
32610	Accounts Payable	8/31/2009	Midwest Elevator Inspection Services	\$150.00	(\$189,552.08) 8/31/2009
32611	Accounts Payable	8/31/2009	Nationwide Retirement Solutions	\$1,175.00	(\$190,727.08) 8/31/2009
32612	Accounts Payable	8/31/2009	Pitney Bowes Inc.	\$15.05	(\$190,742.13) 8/31/2009
32613	Accounts Payable	8/31/2009	Puritan Springs Water	\$48.43	(\$190,790.56) 8/31/2009
32614	Accounts Payable	8/31/2009	Qwest	\$70.32	(\$190,860.88) 8/31/2009
32615	Accounts Payable	8/31/2009	Staples	\$177.60	(\$191,038.48) 8/31/2009
32616	Accounts Payable	8/31/2009	Verizon Wireless	\$24.78	(\$191,063.26) 8/31/2009
32617	Accounts Payable	8/31/2009	Vision Service Plan (IL)	\$237.32	(\$191,300.58) 8/31/2009
32618	Accounts Payable	8/31/2009	Williams Office Products, Inc.	\$283.20	(\$191,583.78) 8/31/2009
32619	Accounts Payable	8/31/2009	Wright Express	\$2,599.92	(\$194,183.70) 8/31/2009
32620	Accounts Payable	8/31/2009	Nationwide Retirement Solutions	\$500.00	(\$194,683.70) 8/31/2009
			Computer Check		(\$194,683.70)
			Payment Adjustments		\$0.00
			Deposit Adjustments		\$0.00
			Total Change in Register Balance:		(\$194,683.70)

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

	Budget FY '09 - '10	Current Activity July - Aug 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	<u>\$1,082,923.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Grants	<u>\$1,082,923.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Generated Revenue				
01-421000 Fees for Services & Materials	\$0.00	\$1,955.00	\$1,955.00	0.00 %
01-422000 Reimbursements	\$0.00	\$6,357.41	\$6,357.41	0.00 %
Total Generated Revenue	<u>\$0.00</u>	<u>\$8,312.41</u>	<u>\$8,312.41</u>	<u>0.00 %</u>
Other Grants				
01-431000 Investment Income	\$0.00	\$1,557.70	\$1,557.70	0.00 %
Total Other Grants	<u>\$0.00</u>	<u>\$1,557.70</u>	<u>\$1,557.70</u>	<u>0.00 %</u>
Total Revenues	<u>\$1,082,923.00</u>	<u>\$9,870.11</u>	<u>\$9,870.11</u>	<u>0.91 %</u>
Expenses				
Personnel				
Salary & Wages				
01-511010 Library Professional	\$273,810.00	\$43,495.78	\$43,495.78	15.89 %
01-511020 Other Professional	\$110,831.00	\$19,498.00	\$19,498.00	17.59 %
01-511025 Support Services	\$305,401.00	\$46,477.06	\$46,477.06	15.22 %
Total Salary & Wages	<u>\$690,042.00</u>	<u>\$109,470.84</u>	<u>\$109,470.84</u>	<u>15.86 %</u>
Payroll Taxes and Benefits (Employer's share)				
01-511040 Social Security Taxes (FICA)	\$52,788.00	\$8,374.52	\$8,374.52	15.86 %
01-511050 Unemployment Insurance	\$7,569.00	\$617.14	\$617.14	8.15 %
01-511060 Workers' Compensation	\$17,304.00	\$3,849.30	\$3,849.30	22.25 %
01-511070 Retirement Benefits	\$94,864.00	\$13,378.89	\$13,378.89	14.10 %
01-511080 Health, Dental & Life Insurance	\$71,760.00	\$12,526.46	\$12,526.46	17.46 %
01-511090 Other Taxes or Fringes	\$1,860.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	<u>\$246,145.00</u>	<u>\$38,746.31</u>	<u>\$38,746.31</u>	<u>15.74 %</u>
Total Personnel	<u>\$936,187.00</u>	<u>\$148,217.15</u>	<u>\$148,217.15</u>	<u>15.83 %</u>
Library Materials				
01-520100 Print Materials	\$1,500.00	\$0.00	\$0.00	0.00 %
Total Library Materials	<u>\$1,500.00</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 July - Aug 2009	Activity to Date	% Budget Used
Building & Grounds					
01-540200	Utilities	\$34,000.00	\$2,938.86	\$2,938.86	8.64 %
01-540300	Property Insurance	\$7,430.00	\$0.00	\$0.00	0.00 %
01-540400	Building Repairs & Maintenance	\$27,575.00	\$5,856.88	\$5,856.88	21.24 %
01-540500	Custodial/Janitorial Service & Supplies	\$17,140.00	\$2,202.06	\$2,202.06	12.85 %
01-540600	Other Building & Grounds	\$4,370.00	\$518.71	\$518.71	11.87 %
Total Building & Grounds		\$90,515.00	\$11,516.51	\$11,516.51	12.72 %
Vehicles					
01-550100	Fuel	\$35,000.00	\$2,599.92	\$2,599.92	7.43 %
01-550200	Vehicle Repairs & Maintenance	\$15,000.00	\$2,860.39	\$2,860.39	19.07 %
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	\$5,460.31	\$5,460.31	8.18 %
Travel, Meetings, and CE for Staff & Board					
01-560100	In-State Travel - Staff	\$11,360.00	\$3,345.24	\$3,345.24	29.45 %
01-560200	In-State Travel - Board	\$4,956.00	\$298.97	\$298.97	6.03 %
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	\$37.85	\$37.85	0.54 %
01-560600	Registration & Meetings, Other Fees - Board	\$1,709.00	\$146.43	\$146.43	8.57 %
Total Travel, Meetings, and CE for Staff & Board		\$39,264.00	\$3,828.49	\$3,828.49	9.75 %
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	\$926.32	\$926.32	37.05 %
Total Public Relations		\$2,500.00	\$926.32	\$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	\$782.12	\$782.12	12.58 %
01-561300	Postage	\$2,100.00	\$0.00	\$0.00	0.00 %
01-561400	Binding	\$100.00	\$0.00	\$0.00	0.00 %
01-561550	Delivery Supplies	\$500.00	\$57.36	\$57.36	11.47 %
01-561600	Other Supplies	\$300.00	\$0.00	\$0.00	0.00 %
Total Supplies, Postage, and Printing		\$17,415.00	\$839.48	\$839.48	4.82 %

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

		Budget FY '09 - '10	Current Activity July - Aug 2009	Activity to Date	% Budget Used
Telephone and Telecommunications					
01-561700	Telephone and Telecommunications	\$10,835.00	\$1,291.88	\$1,291.88	11.92 %
Total Telephone and Telecommunications		<u>\$10,835.00</u>	<u>\$1,291.88</u>	<u>\$1,291.88</u>	<u>11.92 %</u>
Equipment Rental, Repair, & Maintenance					
01-562000	Equipment Rental	\$13,785.00	\$2,567.26	\$2,567.26	18.62 %
01-562100	Equipment Repair & Maintenance Agreements	\$2,537.00	\$801.96	\$801.96	31.61 %
Total Equipment Rental, Repair, & Maintenance		<u>\$16,322.00</u>	<u>\$3,369.22</u>	<u>\$3,369.22</u>	<u>20.64 %</u>
Professional Services					
01-562400	Legal	\$1,000.00	\$270.50	\$270.50	27.05 %
01-562500	Accounting	\$5,633.00	\$0.00	\$0.00	0.00 %
Total Professional Services		<u>\$6,633.00</u>	<u>\$270.50</u>	<u>\$270.50</u>	<u>4.08 %</u>
Contractual Services					
01-562800	Information Service Costs	\$180.00	\$180.00	\$180.00	100.00 %
01-562900	Contractual Agreements	\$17,388.00	\$2,388.00	\$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	\$0.00	\$0.00	0.00 %
Total Contractual Services		<u>\$24,893.00</u>	<u>\$2,568.00</u>	<u>\$2,568.00</u>	<u>10.32 %</u>
Professional Association Membership Dues					
01-563250	Professional Association Membership Dues	\$6,352.00	\$536.00	\$536.00	8.44 %
Total Professional Association Membership Dues		<u>\$6,352.00</u>	<u>\$536.00</u>	<u>\$536.00</u>	<u>8.44 %</u>
Miscellaneous					
01-563500	Miscellaneous	\$1,500.00	\$263.27	\$263.27	17.55 %
Total Miscellaneous		<u>\$1,500.00</u>	<u>\$263.27</u>	<u>\$263.27</u>	<u>17.55 %</u>
Total Expenses		<u>\$1,234,094.00</u>	<u>\$179,087.13</u>	<u>\$179,087.13</u>	<u>14.51 %</u>
Transfers					
Transfers To					
01-611000	Transfers To Other Funds	\$0.00	(\$2,572.56)	(\$2,572.56)	0.00 %
Total Transfers To		<u>\$0.00</u>	<u>(\$2,572.56)</u>	<u>(\$2,572.56)</u>	<u>0.00 %</u>
Total Transfers		<u>\$0.00</u>	<u>(\$2,572.56)</u>	<u>(\$2,572.56)</u>	<u>0.00 %</u>
NET SURPLUS/(DEFICIT)		<u>(\$151,171.00)</u>	<u>(\$166,644.46)</u>	<u>(\$166,644.46)</u>	<u>110.24 %</u>

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity July - Aug 2009	Activity to Date	% Budget Used
02 - Sustainability Fund				
Revenues				
Generated Revenue				
02-421000 Fees for Services & Materials	\$16,657.00	\$0.00	\$0.00	0.00 %
02-422000 Reimbursements	\$81,303.00	\$3,706.61	\$3,706.61	4.56 %
Total Generated Revenue	\$97,960.00	\$3,706.61	\$3,706.61	3.78 %
Other Grants				
02-431000 Investment Income	\$13,500.00	\$0.00	\$0.00	0.00 %
02-432000 Other Revenue	\$600.00	\$0.00	\$0.00	0.00 %
Total Other Grants	\$14,100.00	\$0.00	\$0.00	0.00 %
Total Revenues	\$112,060.00	\$3,706.61	\$3,706.61	3.31 %
Expenses				
Personnel				
Salary & Wages				
02-511010 Library Professional	\$21,218.00	\$3,433.32	\$3,433.32	16.18 %
Total Salary & Wages	\$21,218.00	\$3,433.32	\$3,433.32	16.18 %
Payroll Taxes and Benefits (Employer's share)				
02-511040 Social Security Taxes (FICA)	\$1,623.00	\$262.60	\$262.60	16.18 %
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	\$566.84	\$566.84	14.25 %
02-511080 Health, Dental & Vision Insurance	\$40,223.00	\$6,920.75	\$6,920.75	17.21 %
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	\$7,750.19	\$7,750.19	16.82 %
Total Personnel	\$67,300.00	\$11,183.51	\$11,183.51	16.62 %
Travel, Meetings, and CE for Staff & Board				
02-560100 In-State Travel - Staff	\$0.00	\$29.47	\$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	\$302.40	\$302.40	0.00 %
02-560600 Registration & Meetings, Other Fees - Board	\$231.00	\$0.00	\$0.00	0.00 %
Total Travel, Meetings, and CE for Staff & Board	\$3,858.00	\$331.87	\$331.87	8.60 %
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 July - Aug 2009	Activity to Date	% Budget Used
Contractual Services				
02-563100 Other Contractual Services	\$3,636.00	\$0.00	\$0.00	0.00 %
Total Contractual Services	<u>\$3,636.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Miscellaneous				
02-563500 Miscellaneous	\$0.00	\$518.49	\$518.49	0.00 %
Total Miscellaneous	<u>\$0.00</u>	<u>\$518.49</u>	<u>\$518.49</u>	<u>0.00 %</u>
Total Expenses	<u>\$82,819.00</u>	<u>\$12,033.87</u>	<u>\$12,033.87</u>	<u>14.53 %</u>
Transfers				
Transfers To				
02-611000 Transfers To Other Funds	\$0.00	\$1,716.56	\$1,716.56	0.00 %
Total Transfers To	<u>\$0.00</u>	<u>\$1,716.56</u>	<u>\$1,716.56</u>	<u>0.00 %</u>
Total Transfers	<u>\$0.00</u>	<u>\$1,716.56</u>	<u>\$1,716.56</u>	<u>0.00 %</u>
NET SURPLUS/(DEFICIT)	<u>\$29,241.00</u>	<u>(\$10,043.82)</u>	<u>(\$10,043.82)</u>	<u>(34.35)%</u>

Lewis & Clark Library System Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity July - Aug 2009	Activity to Date	% Budget Used
19 - Gateway Automated Information Network Fund					
Revenues					
Generated Revenue					
19-421000	Fees for Services & Materials	\$588,141.00	\$245,330.29	\$245,330.29	41.71 %
19-422000	Reimbursements	\$12,900.00	\$1,000.00	\$1,000.00	7.75 %
Total Generated Revenue		\$601,041.00	\$246,330.29	\$246,330.29	40.98 %
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	\$246,330.29	\$246,330.29	40.81 %
Expenses					
Personnel					
Salary & Wages					
19-511010	Library Professional	\$90,449.00	\$14,494.96	\$14,494.96	16.03 %
19-511025	Support Services	\$130,847.00	\$20,292.60	\$20,292.60	15.51 %
Total Salary & Wages		\$221,296.00	\$34,787.56	\$34,787.56	15.72 %
Payroll Taxes and Benefits (Employer's share)					
19-511040	Social Security Taxes	\$16,929.00	\$2,661.17	\$2,661.17	15.72 %
19-511050	Unemployment	\$2,042.00	\$78.98	\$78.98	3.87 %
19-511060	Workers' Compensation	\$869.00	\$217.24	\$217.24	25.00 %
19-511070 ¹	Retirement Benefits	\$37,158.00	\$5,241.88	\$5,241.88	14.11 %
19-511080	Health, Dental & Life Insurance	\$32,292.00	\$5,416.00	\$5,416.00	16.77 %
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	\$13,615.27	\$13,615.27	15.18 %
Total Personnel		\$310,976.00	\$48,402.83	\$48,402.83	15.56 %
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	\$0.00	\$0.00	0.00 %
19-560300	Out-of-State Travel - Staff	\$7,300.00	\$0.00	\$0.00	0.00 %

Lewis & Clark Library System

Income Statement

FY '09 - '10

		Budget FY '09 - '10	Current Activity July - Aug 2009	Activity to Date	% Budget Used
19-560500	Registration & Meetings, Other Fees - Staff	\$5,430.00	\$800.00	\$800.00	14.73 %
Total Travel, Meetings, and CE for Staff & Board		<u>\$16,450.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>4.86 %</u>
Conferences & CE Meetings (Non-Staff & Board)					
19-560710	Conferences & CE Meetings	\$750.00	\$100.00	\$100.00	13.33 %
Total Conferences & CE Meetings (Non-Staff & Board)		<u>\$750.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>13.33 %</u>
Public Relations					
19-560800	Public Relations	\$1,000.00	\$1,018.00	\$1,018.00	101.80 %
Total Public Relations		<u>\$1,000.00</u>	<u>\$1,018.00</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	\$455.95	\$455.95	15.20 %
19-561300	Postage	\$500.00	\$0.00	\$0.00	0.00 %
19-561500	Library Supplies	\$6,500.00	\$612.80	\$612.80	9.43 %
Total Supplies, Postage, and Printing		<u>\$18,250.00</u>	<u>\$1,068.75</u>	<u>\$1,068.75</u>	<u>5.86 %</u>
Telephone and Telecommunications					
19-561700	Telephone and Telecommunications	\$8,105.00	\$1,201.01	\$1,201.01	14.82 %
Total Telephone and Telecommunications		<u>\$8,105.00</u>	<u>\$1,201.01</u>	<u>\$1,201.01</u>	<u>14.82 %</u>
Equipment Rental, Repair, & Maintenance					
19-562100	Equipment Repair & Maintenance Agreements	\$3,200.00	\$377.65	\$377.65	11.80 %
Total Equipment Rental, Repair, & Maintenance		<u>\$3,200.00</u>	<u>\$377.65</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	\$0.00	\$0.00	0.00 %
19-562700	Contractual Staff	\$3,000.00	\$0.00	\$0.00	0.00 %
Total Professional Services		<u>\$6,967.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Contractual Services					
19-562800	Information Service Costs	\$165,244.00	\$85,128.00	\$85,128.00	51.52 %
19-562900	Contractual Agreements	\$2,000.00	\$0.00	\$0.00	0.00 %
Total Contractual Services		<u>\$167,244.00</u>	<u>\$85,128.00</u>	<u>\$85,128.00</u>	<u>50.90 %</u>
Professional Association Membership Dues					
19-563250	Professional Association Membership Dues	\$5,320.00	\$0.00	\$0.00	0.00 %
Total Professional Association Membership Dues		<u>\$5,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</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 July - Aug 2009	Activity to Date	% Budget Used
Total Expenses	<u>\$542,424.00</u>	<u>\$138,096.24</u>	<u>\$138,096.24</u>	<u>25.46 %</u>
Transfers				
Transfers To				
19-611000 Transfers To Other Funds	\$0.00	(\$510.96)	(\$510.96)	0.00 %
Total Transfers To	<u>\$0.00</u>	<u>(\$510.96)</u>	<u>(\$510.96)</u>	<u>0.00 %</u>
Total Transfers	<u>\$0.00</u>	<u>(\$510.96)</u>	<u>(\$510.96)</u>	<u>0.00 %</u>
NET SURPLUS/(DEFICIT)	<u>\$61,192.00</u>	<u>\$108,745.01</u>	<u>\$108,745.01</u>	<u>177.71 %</u>

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

	Budget FY '09 - '10	Current Activity July - Aug 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	<u>\$117,564.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Grants	<u>\$117,564.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenues	<u>\$117,564.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Expenses				
Personnel				
Salary & Wages				
69-511010 Library Professional	\$46,928.00	\$7,593.62	\$7,593.62	16.18 %
69-511025 Support Services	\$11,588.00	\$1,800.00	\$1,800.00	15.53 %
Total Salary & Wages	<u>\$58,516.00</u>	<u>\$9,393.62</u>	<u>\$9,393.62</u>	<u>16.05 %</u>
Payroll Taxes and Benefits (Employer's share)				
69-511040 Social Security Taxes (FICA)	\$4,476.00	\$718.62	\$718.62	16.06 %
69-511050 Unemployment Insurance	\$621.00	\$46.80	\$46.80	7.54 %
69-511060 Workers' Compensation	\$267.00	\$33.42	\$33.42	12.52 %
69-511070 Retirement Benefits	\$8,802.00	\$1,253.72	\$1,253.72	14.24 %
69-511080 Health, Dental & Life Insurance	\$7,176.00	\$1,203.60	\$1,203.60	16.77 %
69-511090 Other Taxes or Fringes	\$120.00	\$0.00	\$0.00	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	<u>\$21,462.00</u>	<u>\$3,256.16</u>	<u>\$3,256.16</u>	<u>15.17 %</u>
Total Personnel	<u>\$79,978.00</u>	<u>\$12,649.78</u>	<u>\$12,649.78</u>	<u>15.82 %</u>
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	<u>\$1,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Travel, Meetings, and CE for Staff & Board				
69-560100 In-State Travel - Staff	\$600.00	\$441.01	\$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	<u>\$2,475.00</u>	<u>\$441.01</u>	<u>\$441.01</u>	<u>17.82 %</u>
Supplies, Postage, and Printing				
69-561100 General Office Supplies & Equipment	\$590.00	\$0.00	\$0.00	0.00 %
69-561300 Postage	\$50.00	\$0.00	\$0.00	0.00 %

Lewis & Clark Library System Income Statement

FY '09 - '10

	Budget FY '09 - '10	Current Activity July - Aug 2009	Activity to Date	% Budget Used
Total Supplies, Postage, and Printing	\$640.00	\$0.00	\$0.00	0.00 %
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 %
Total Expenses	\$117,564.00	\$13,090.79	\$13,090.79	11.14 %
Transfers				
Transfers To				
69-611000 Transfers To Other Funds	\$0.00	\$1,366.96	\$1,366.96	0.00 %
Total Transfers To	\$0.00	\$1,366.96	\$1,366.96	0.00 %
Total Transfers	\$0.00	\$1,366.96	\$1,366.96	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	(\$14,457.75)	(\$14,457.75)	0.00 %

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

	Budget FY '09 - '10	Current Activity July - Aug 2009	Activity to Date	% Budget Used
78 - Putting Illinois on the Map LSTA 09-1002				
Revenues				
Grants				
Federal Grants				
78-411200 Federal Grants	\$27,380.54	\$27,380.54	\$27,380.54	100.00 %
Total Federal Grants	\$27,380.54	\$27,380.54	\$27,380.54	100.00 %
Total Grants	\$27,380.54	\$27,380.54	\$27,380.54	100.00 %
Total Revenues	\$27,380.54	\$27,380.54	\$27,380.54	100.00 %
Expenses				
Personnel				
Salary & Wages				
78-511010 Library Professional	\$0.00	\$13.74	\$13.74	0.00 %
Total Salary & Wages	\$0.00	\$13.74	\$13.74	0.00 %
Payroll Taxes and Benefits (Employer's share)				
78-511040 Social Security Taxes (FICA)	\$0.00	\$1.05	\$1.05	0.00 %
78-511050 Unemployment Insurance	\$0.00	\$0.25	\$0.25	0.00 %
78-511060 Workers' Compensation	\$0.00	\$0.04	\$0.04	0.00 %
78-511070 Retirement Benefits	\$0.00	\$2.27	\$2.27	0.00 %
78-511080 Health, Dental & Vision Insurance	\$0.00	\$1.22	\$1.22	0.00 %
Total Payroll Taxes and Benefits (Employer's share)	\$0.00	\$4.83	\$4.83	0.00 %
Total Personnel	\$0.00	\$18.57	\$18.57	0.00 %
Library Materials				
78-520500 Nonprint Materials	\$22,861.97	\$22,861.97	\$22,861.97	100.00 %
Total Library Materials	\$22,861.97	\$22,861.97	\$22,861.97	100.00 %
Public Relations				
78-560800 Public Relations	\$4,518.57	\$4,500.00	\$4,500.00	99.59 %
Total Public Relations	\$4,518.57	\$4,500.00	\$4,500.00	99.59 %
Total Expenses	\$27,380.54	\$27,380.54	\$27,380.54	100.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %

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

	Budget FY '09 - '10	Current Activity July - Aug 2009	Activity to Date	% Budget Used
79 - WebJunction Illinois LSTA 09-1003				
Revenues				
Grants				
Federal Grants				
79-411200 Federal Grants	\$62,809.03	\$62,809.03	\$62,809.03	100.00 %
Total Federal Grants	<u>\$62,809.03</u>	<u>\$62,809.03</u>	<u>\$62,809.03</u>	<u>100.00 %</u>
Total Grants	<u>\$62,809.03</u>	<u>\$62,809.03</u>	<u>\$62,809.03</u>	<u>100.00 %</u>
Total Revenues	<u>\$62,809.03</u>	<u>\$62,809.03</u>	<u>\$62,809.03</u>	<u>100.00 %</u>
Expenses				
Supplies, Postage, and Printing				
79-561000 Computers, Software and Supplies	\$2,809.03	\$2,809.03	\$2,809.03	100.00 %
Total Supplies, Postage, and Printing	<u>\$2,809.03</u>	<u>\$2,809.03</u>	<u>\$2,809.03</u>	<u>100.00 %</u>
Contractual Services				
79-563100 Other Contractual Services	\$60,000.00	\$30,102.50	\$30,102.50	50.17 %
Total Contractual Services	<u>\$60,000.00</u>	<u>\$30,102.50</u>	<u>\$30,102.50</u>	<u>50.17 %</u>
Total Expenses	<u>\$62,809.03</u>	<u>\$32,911.53</u>	<u>\$32,911.53</u>	<u>52.40 %</u>
NET SURPLUS/(DEFICIT)	<u><u>\$0.00</u></u>	<u><u>\$29,897.50</u></u>	<u><u>\$29,897.50</u></u>	<u><u>0.00 %</u></u>

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

	<u>Budget FY '09 - '10</u>	<u>Current Activity July - Aug 2009</u>	<u>Activity to Date</u>	<u>% Budget Used</u>
80 - Reseaching Communities LSTA 09-7171				
Revenues				
Grants				
Federal Grants				
80-411200 Federal Grants	\$12,800.00	\$12,800.00	\$12,800.00	100.00 %
Total Federal Grants	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>100.00 %</u>
Total Grants	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>100.00 %</u>
Total Revenues	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>100.00 %</u>
Expenses				
Professional Services				
80-562600 Consulting	\$12,800.00	\$12,800.00	\$12,800.00	100.00 %
Total Professional Services	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>100.00 %</u>
Total Expenses	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>100.00 %</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</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 July - Aug 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 July - Aug 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	\$77.90	\$77.90	0.00 %
Total Telephone and Telecommunications		\$0.00	\$77.90	\$77.90	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	\$77.90	\$77.90	0.03 %
NET SURPLUS/(DEFICIT)		\$0.00	(\$77.90)	(\$77.90)	0.00 %