

LCLS, LTLS, RPLS, SHLS Summary Financial Info
July 13, 2010

	LCLS	detail	LTLS	detail	RPLS	detail	ShLS	detail	TOTAL
A & P GRANT	904,240.00		689,057		655,600.00		1,195,282.00		3,444,179.00
								Based on June 30, 2010	
Building Cost	87,036.00		53,372.00	Includes all operating funds -- general, automation, CoopService & V-Tel	33,808.00		74,513.00	(Operating Expenses - does not include storm damage repairs)	248,729.00
Delivery - Staff and Expenses	220,932.00		205,857.73		185,924.00		299,333.00	(Six Staff/Fringe/Est. Operating Exp)	912,046.73
Other Personnel	659,281.00		423,666.24		332,466.00		665,805.00		2,081,218.24
LLSAP -									
Expenditure (Portion)	557,533.00		450,325.00		274,900		447,818.99	Two staff plus prorated operating expenses	1,730,576.99
Income	613,740.00		450,949.00		325,685		359,105.00	Prorated Income (Estimated into FY 2011)	1,749,479.00
CMC									
Expenditure	117,564.00		81,877.00						
Income	117,564.00		81,877.00						
OCLC Grant									
Expenditure			90,881.00						
Income			90,881.00						
Assets							1,757,681.94	Balance Sheet 6/30/2010	1,757,681.94
Building	3,000,000.00		600,000.00		410,000.00		1,800,000.00	(Market Value Approach) - 12/5/2008	5,810,000.00
Land	600,000.00						539,300.00	(Included in above Market Value Approach) Estimate by appraiser	1,139,300.00
Liabilities									
IMRF--Unfunded	1,037,744.00		697,892		364,764.00		175,400.00	(Balance Sheet 6/30/2010)	2,275,800.00
Unemployment Insurance	0.00		1,820.77		13,000		0.00		14,820.77
Labor contract	0.00						Yes - 6/30/2012	Executed July 1, 2009 - three year contract.	
Agreements	0.00		53,534.25						53,534.25
Accrued compensated absences	28,960.00		64,990.15		62,279.00		85,000.00	(Included in liabilities listed above)	241,229.15
Total liabilities									2,585,384.17