

COBLEIGH PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
ACTUAL COMPARED TO BUDGET
For the Year Ended December 31, 2006
With Proposed Budget Figures for 2007
(Page 1 of 2)

| | 2006 BUDGET | 2006 ACTUAL | PROPOSED 2007 BUDGET |
|--|----------------|----------------|----------------------------|
| Operating Revenues | | | |
| Appropriation from Town of Lyndon | \$ 154,237 | \$ 154,237.00 | \$ 173,769 |
| Appropriations other Towns | 3,300 | 3,400.00 | 3,300 |
| Copier Income | 400 | - | 300 |
| Gifts and Donations | 13,600 | 10,412.75 | 14,900 |
| Book Sales | 300 | 308.00 | 300 |
| Grants | 1,975 | - | 600 |
| Endowment Interest/Dividends/Distributions | 12,600 | 15,988.99 | 15,000 |
| E-rate Refunds | 350 | 232.83 | - |
| Cash on Hand | 8,000 | - | - |
| Total Operating Revenues | 194,762 | 184,579.57 | 208,169 |
| Operating Expenditures | | | |
| Librarian Salaries | 108,863 | 108,688.00 | 113,612 |
| Employee Benefits | 32,349 | 26,988.40 | 34,188 |
| Copier Expenses | 500 | 196.13 | 400 |
| Books (Lion's Club Large Print Donation \$500) | 11,200 | 11,749.00 | 12,000 |
| Audio and Video Supplies (Gift of \$250) | 700 | 967.23 | 1,000 |
| Technology Equipment and Support | 5,700 | 5,603.40 | 6,000 |
| Technology Supplies | 500 | 961.57 | 1,000 |
| Periodicals | 1,900 | 1,900.00 | 1,900 |
| Library Supplies | 1,300 | 1,373.14 | 1,400 |
| Postage (State Grant for Overage) | 1,800 | 2,068.00 | 2,000 |
| Programs | 800 | 800.00 | 1,500 |
| Custodian Salaries | 9,033 | 9,027.20 | 9,343 |
| Employee Benefits | 692 | 690.56 | 715 |
| Insurance | 1,600 | 3,173.00 | 3,491 |
| Telephone | 1,200 | 1,120.99 | 1,800 |
| Fuel | 5,545 | 4,934.59 | 5,545 |
| Electric | 3,800 | 4,187.87 | 4,250 |

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(Page 2 of 2)

| | 2006 BUDGET | 2006 ACTUAL | PROPOSED 2007 BUDGET |
|--------------------------------|----------------|----------------|----------------------------|
| Water and Wastewater | 900 | 907.90 | 925 |
| Internet Access | 1,080 | 433.32 | 1,200 |
| Custodian Supplies | 800 | 924.13 | 1,000 |
| Building Repairs | 3,000 | 1,645.02 | 3,200 |
| Miscellaneous (Grant of \$566) | - | 639.97 | - |
| Dues | 200 | 195.00 | 250 |
| Fundraising | 500 | 63.00 | 500 |
| Conferences and Travel | 800 | 790.30 | 950 |
| Total Operating Expenditures | 194,762 | 190,027.72 | 208,169 |
| Net Operating Income (Loss) | - | (5,448.15) | - |

Nonoperating Revenues and (Expenditures)

| | |
|---------------------------------------|---------------|
| Bookmobile Donations | 14,908.41 |
| Rosemary Secord Memorial Fund | 2,410.00 |
| Turrell Fund | 7,000.00 |
| A. D. Henderson Foundation | 10,000.00 |
| Bookmobile Expenses | (21,926.00) |
| Grant Revenue | 888.40 |
| Grants Interest Income | 476.44 |
| Grant Expenses: | |
| Secord Memorial Fund - Books | (546.85) |
| VT Public Library | (4,738.71) |
| Forestry Grant - Bookmobile | (2,483.02) |
| Henderson Grant - Bookmobile | (10,036.53) |
| Total Nonoperating Income | (4,047.86) |
| Net Operating and Nonoperating Income | (9,496.01) |
| Fund Balances, Beginning of Year | 624,034.46 |
| Fund Balances, End of Year | \$ 614,538.45 |