

**COBLEIGH PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE**  
**ACTUAL COMPARED TO BUDGET**  
**For the Year Ended December 31, 2008**  
**With Proposed Budget Figures for 2009**  
**(Page 1 of 2)**

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Operating Revenues</b>			
Appropriation from Town of Lyndon	\$ 193,000	\$ 193,000.00	\$ 193,000
Appropriations other Towns	3,400	3,200.00	3,400
Copier Income	400	743.50	900
Gifts and Donations	12,800	15,073.22	15,400
Book Sales	350	451.50	400
Grants	-	-	700
Endowment Interest/Dividends/Distributions	15,000	18,543.05	15,270
E-rate Refunds	-	10.46	-
Cash on Hand	5,000	-	6,930
Total Operating Revenues	229,950	231,021.73	236,000
<b>Operating Expenditures</b>			
Librarian Salaries	117,694	116,560.62	122,715
Employee Benefits	40,996	34,169.78	38,111
Copier Expenses	480	432.97	480
Books (Gifts and Replacements)	12,500	13,367.75	12,500
Audio and Video Supplies	1,500	1,515.63	1,750
Technology Equipment and Support	13,500	12,246.45	6,500
Technology Supplies	1,000	762.59	1,000
Periodicals	2,400	2,200.48	2,400
Library Supplies	1,700	1,107.47	1,700
Postage (State Grant for Overage)	2,200	2,860.00	2,600
Programs	1,600	1,600.00	1,600
Custodian Salaries	9,717	9,370.85	10,109
Employee Benefits	743	615.83	773
Insurance	7,210	7,210.00	7,300
Telephone	1,300	1,058.05	1,200
Fuel	6,000	8,665.62	9,400
Electric	4,600	4,454.12	5,050

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	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
Water and Wastewater	1,000	1,107.85	1,200
Internet Access	1,080	880.88	1,080
Custodian Supplies	1,000	981.01	1,000
Building Repairs	3,200	4,682.00	5,500
Dues	250	245.00	260
Fundraising	500	337.37	500
Conferences and Travel	1,100	1,101.23	1,265
Total Operating Expenditures	233,270	227,533.55	235,993
Net Operating Income (Loss)	(3,320.00)	3,488.18	7

**Nonoperating Revenues and (Expenditures)**

Bookmobile Donations	21,348.90
Bookmobile Expenses	(25,454.44)
Grant Revenue	8,132.00
Grants Interest Income	294.85
Grant Expenses:	
Other	(6,927.84)
VT Public Library	(976.14)
Total Nonoperating Income	(3,582.67)
Net Operating and Nonoperating Income	(94.49)
Fund Balances, Beginning of Year	613,299.37
Fund Balances, End of Year	\$ 613,204.88