

COBLEIGH PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
ACTUAL COMPARED TO BUDGET
For the Year Ended December 31, 2009
With Proposed Budget Figures for 2010
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	2009 <u>BUDGET</u>	2009 <u>ACTUAL</u>	PROPOSED 2010 BUDGET
Operating Revenues			
Appropriation from Town of Lyndon	\$ 193,000	\$ 193,000.00	\$ 195,000
Appropriations other Towns	3,400	2,800.00	3,400
Copier Income	900	562.60	900
Gifts and Donations	15,400	16,805.66	16,500
Book Sales	400	410.45	660
Grants	700	-	700
Endowment Interest/Dividends/Distributions	15,270	16,369.57	14,380
Cash on Hand	6,930	-	-
Total Operating Revenues	<u>236,000</u>	<u>229,948.28</u>	<u>231,540</u>
Operating Expenditures			
Librarian Salaries	122,715	122,457.92	125,884
Employee Benefits	38,111	43,216.63	37,354
Copier Expenses	480	513.97	480
Books (Gifts and Replacements)	12,500	13,050.06	12,500
Audio and Video Supplies	1,750	1,750.00	1,750
Technology Equipment and Support	6,500	5,712.80	6,300
Technology Supplies	1,000	443.80	1,000
Periodicals	2,400	2,307.76	2,400
Library Supplies	1,700	1,661.11	1,700
Postage (State Grant for Overage)	2,600	2,955.92	2,600
Programs	1,600	1,598.83	1,600
Custodian Salaries	10,109	10,168.92	10,292
Employee Benefits	773	713.81	788
Insurance	7,300	7,161.00	4,318
Telephone	1,200	767.36	1,000
Fuel	9,400	6,472.19	6,000
Electric	5,050	4,703.39	5,300

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	2009	2009	PROPOSED
	BUDGET	ACTUAL	2010
			BUDGET
Water and Wastewater	1,200	1,378.90	1,500
Internet Access	1,080	879.88	900
Custodian Supplies	1,000	999.97	1,000
Building Repairs	5,500	3,158.68	5,000
Miscellaneous	-	22.00	-
Dues	260	185.00	260
Fundraising	500	18.04	200
Conferences and Travel	1,265	1,094.33	1,270
Total Operating Expenditures	<u>235,993</u>	<u>233,392.27</u>	<u>231,396</u>
Net Operating Income (Loss)	<u>7</u>	<u>(3,443.99)</u>	<u>144</u>

Nonoperating Revenues and (Expenditures)

Bookmobile Donations	22,142.90
Bookmobile Expenses	(29,466.07)
Preservation Grant	250.00
Grant Revenue - Other	918.08
Grants Interest Income	109.18
Grant Expenses:	
Preservation Grant	(250.00)
VT Public Library	(751.93)
Grant Expense - Other	<u>(666.43)</u>
Total Nonoperating Income (Loss)	<u>(7,714.27)</u>
Net Operating and Nonoperating Income (Loss)	(11,158.26)
Fund Balances, Beginning of Year	613,204.88
Change in FMV of Investments	17,478.18
Fund Balances, End of Year	<u><u>\$ 619,524.80</u></u>