

COBLEIGH PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
ACTUAL COMPARED TO BUDGET
For the Year Ended December 31, 2010
With Proposed Budget Figures for 2011
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	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
Operating Revenues			
Appropriation from Town of Lyndon	\$ 195,000	\$ 195,000.00	\$ 212,659
Appropriations other Towns	3,400	4,400.00	3,400
Copier Income	900	400.00	400
Gifts and Donations	16,500	16,606.11	16,610
Book Sales	660	690.50	701
Grants	700	-	700
Endowment Interest/Dividends/Distributions	14,380	16,627.39	13,474
Cash on Hand	-	-	6,000
Total Operating Revenues	231,540	233,724.00	253,944
Operating Expenditures			
Librarian Salaries	125,884	125,597.28	129,682
Employee Benefits	37,354	37,882.72	47,198
Copier Expenses	480	431.20	480
Books (Gifts and Replacements)	12,500	13,080.58	13,500
Audio and Video Supplies	1,750	1,750.00	2,400
Technology Equipment and Support	6,300	6,500.00	8,500
Technology Supplies	1,000	799.46	1,250
Periodicals	2,400	2,400.00	1,800
Library Supplies	1,700	1,699.95	2,500
Postage (Includes Fundraising) (State Grant for Overage)	2,600	3,229.00	2,900
Programs	1,600	1,600.00	1,800
Custodian Salaries	10,292	9,926.28	10,600
Employee Benefits	788	757.00	811
Insurance	4,318	4,318.00	4,273
Telephone	1,000	693.04	800
Fuel	6,000	5,487.97	7,000
Electric	5,300	5,241.35	5,600

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	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
Water and Wastewater	1,500	1,368.08	1,650
Internet Access	900	839.88	900
Custodian Supplies	1,000	1,000.00	1,300
Building Repairs	5,000	5,277.79	7,500
Miscellaneous	-	22.96	-
Dues	260	250.00	300
Fundraising	200	34.00	300
Conferences and Travel	1,270	1,224.93	900
Total Operating Expenditures	231,396	231,411.47	253,944
Net Operating Income (Loss)	144	2,312.53	-
 Nonoperating Revenues and (Expenditures)			
Pat Hazlehurst Memorial Contributions		2,170.00	
Pat Hazlehurst Memorial - Books Purchased		(250.00)	
Bookmobile Donations		31,882.14	
Bookmobile Expenses		(28,160.51)	
Vermont Public Library Foundation Grant		1,400.00	
Preservation Grant (Used for Bldg. Renovations)		42,466.00	
Grant Revenue - Other		831.00	
Grants Interest Income		38.93	
Grant Expenses:			
Preservation Grant (Renovations Capitalized)		-	
VT Public Library		(618.55)	
Grant Expense - Other		(123.00)	
Total Nonoperating Income (Loss)		49,636.01	
Net Operating and Nonoperating Income (Loss)		51,948.54	
Fund Balances, Beginning of Year		619,524.80	
Fund Balances, End of Year		\$ 671,473.34	