

**COBLEIGH PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE**  
**ACTUAL COMPARED TO BUDGET**  
**For the Year Ended December 31, 2011**  
**With Proposed Budget Figures for 2012**  
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|  | 2011<br>BUDGET | 2011<br>ACTUAL | PROPOSED<br>2012<br>BUDGET |
|--|----------------|----------------|----------------------------|
| <b>Operating Revenues</b>                  |                |                |                            |
| Appropriation from Town of Lyndon          | \$ 212,659     | \$ 212,659.00  | \$ 235,000                 |
| Appropriations other Towns                 | 3,400          | 3,300.00       | 4,300                      |
| Copier Income                              | 400            | 489.00         | 600                        |
| Gifts and Donations                        | 16,610         | 16,049.48      | 16,700                     |
| Book Sales                                 | 701            | 704.00         | 700                        |
| Grants                                     | 700            | -              | 700                        |
| Endowment Interest/Dividends/Distributions | 13,474         | 14,264.39      | 12,458                     |
| Cash on Hand                               | 6,000          | -              | -                          |
| Total Operating Revenues                   | 253,944        | 247,465.87     | 270,458                    |
| <b>Operating Expenditures</b>              |                |                |                            |
| Librarian Salaries                         | 129,682        | 129,641.08     | 134,449                    |
| Employee Benefits                          | 47,198         | 46,845.45      | 46,635                     |
| Copier Expenses                            | 480            | 457.42         | 480                        |
| Books (Gifts and Replacements)             | 13,500         | 13,929.12      | 13,500                     |
| Audio and Video Supplies                   | 2,400          | 2,333.65       | 2,800                      |
| Technology Equipment and Support           | 8,500          | 6,270.73       | 8,000                      |
| Technology Supplies (\$2,500 Gift)         | 1,250          | 3,551.58       | 1,000                      |
| Periodicals                                | 1,800          | 1,717.60       | 2,400                      |
| Library Supplies                           | 2,500          | 2,471.40       | 2,500                      |
| Postage (Resource Sharing Grant \$760)     | 2,900          | 3,551.00       | 3,100                      |
| Programs                                   | 1,800          | 1,800.00       | 1,800                      |
| Custodian Salaries                         | 10,600         | 10,595.24      | 10,974                     |
| Employee Benefits                          | 811            | 614.99         | 840                        |
| Insurance                                  | 4,273          | 4,273.00       | 3,784                      |
| Telephone                                  | 800            | 540.07         | 800                        |
| Fuel                                       | 7,000          | 6,539.09       | 8,000                      |
| Electric                                   | 5,600          | 4,804.14       | 5,900                      |

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|   | 2011<br>BUDGET | 2011<br>ACTUAL | PROPOSED<br>2012<br>BUDGET |
|---|----------------|----------------|----------------------------|
| Water and Wastewater                                      | 1,650          | 1,285.10       | 1,650                      |
| Internet Access   | 900            | 839.88         | 900                        |
| Custodian Supplies  | 1,300          | 1,349.16       | 1,300                      |
| Building Repairs  | 7,500          | 7,030.56       | 18,000                     |
| Miscellaneous (Kindergarten transition bags/replacements) | -              | 685.73         | -                          |
| Dues  | 300            | 170.00         | 300                        |
| Fundraising   | 300            | 190.00         | 400                        |
| Conferences and Travel                                    | 900            | 799.92         | 900                        |
| Total Operating Expenditures                              | 253,944        | 252,285.91     | 270,412                    |
| Net Operating Income (Loss)                               | -              | (4,820.04)     | 46                         |

**Nonoperating Revenues and (Expenditures)**

|  |               |
|--|---------------|
| Pat Hazlehurst Memorial Contributions        | 692.00        |
| Pat Hazlehurst Memorial - Books Purchased    | (1,282.00)    |
| Bookmobile Donations                         | 35,255.00     |
| Bookmobile Expenses                          | (36,572.16)   |
| Grant Revenue - Other                        | 3,542.00      |
| Grants Interest Income                       | 19.00         |
| Grant Expenses:                              |               |
| Grant Expense - Other                        | (277.98)      |
| Total Nonoperating Income (Loss)             | 1,375.86      |
| Net Operating and Nonoperating Income (Loss) | (3,444.18)    |
| Fund Balances, Beginning of Year             | 671,473.34    |
| Fund Balances, End of Year                   | \$ 668,029.16 |