



Libraries Online, Inc.
Treasurer's Report/Cash Flow Statement
as of October 2012 (FYE 2013)

	FY 2013 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	800.00	120.94	39.88	160.82	639.18
ILS Fees	820,114.00	159,112.93	81,495.75	240,608.68	579,505.32
Overdrive Fees	35,900.00	6,567.65	6,300.50	12,868.15	23,031.85
Overdrive (from reserve)	12,000.00	-	-	-	12,000.00
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
Subtotal Deposits	868,814.00	165,801.52	87,836.13	253,637.65	615,176.35
Member Sales	-	14,208.78	10,081.83	24,290.61	(24,290.61)
Total Deposits	868,814.00	180,010.30	97,917.96	277,928.26	590,885.74

	FY 2013 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
OPERATING PAYMENTS					
LION Office Payments					
Dues & Subscriptions	1,500.00	-	99.95	99.95	1,400.05
Insurance	15,000.00	1,784.00	-	1,784.00	13,216.00
Kitchen Supplies & Expense	1,000.00	303.08	61.05	364.13	635.87
Office Supplies & Expense	3,000.00	1,013.27	121.19	1,134.46	1,865.54
Office Cleaning	2,400.00	567.00	189.00	756.00	1,644.00
Office Security	661.00	113.50	113.50	227.00	434.00
Postage Expense	900.00	95.17	24.99	120.16	779.84
Professional Fees: Accounting	7,750.00	-	235.00	235.00	7,515.00
Consulting	4,000.00	-	-	-	4,000.00
Legal	2,000.00	-	-	-	2,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	28,000.00	6,555.00	2,385.00	8,940.00	19,060.00
Supplies - Computer	4,800.00	1,421.20	22.30	1,443.50	3,356.50
Telephone - Office	4,500.00	1,181.62	531.80	1,713.42	2,786.58
Travel/mileage, employee reimbursement	15,000.00	4,190.99	1,341.35	5,532.34	9,467.66
Subtotal LION Office Payments	91,011.00	17,224.83	5,125.13	22,349.96	68,661.04
LION Personnel Payments					
Benefits	75,000.00	17,306.69	3,440.36	20,747.05	54,252.95
Payroll Expenses & Taxes	40,500.00	9,902.09	3,769.51	13,671.60	26,828.40
Staff Development/Travel	8,000.00	432.27	15.00	447.27	7,552.73
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,000.00	1,402.87	767.72	2,170.59	4,829.41
Wages	438,500.00	107,947.25	41,787.41	149,734.66	288,765.34
Subtotal LION Personnel Payments	569,200.00	136,991.17	49,780.00	186,771.17	382,428.83



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	FY 2013	Previous	Current Period	Year to Date	Income Expected (Overage)
	<u>Budget</u>	<u>Total</u>			
LION Services Payments					
Maintenance - BIB (Marcive/OCLC)	25,000.00	4,225.94	4,197.32	8,423.26	16,576.74
Maintenance - Hardware/software (III)	58,203.00	5,533.20	880.00	6,413.20	51,789.80
Opac Enrichment (Bowker)	13,500.00	6,120.00	-	6,120.00	7,380.00
Overdrive - operation fees	12,000.00	5,019.47	-	5,019.47	6,980.53
Overdrive - content	35,900.00	5,844.55	2,112.09	7,956.64	27,943.36
Overdrive - content (special)	-	416.28	1,562.26	1,978.54	(1,978.54)
Replacement PC's	45,000.00	7,840.28	6,463.62	14,303.90	30,696.10
Telephone Network	9,000.00	1,582.12	1,393.09	2,975.21	6,024.79
Member Sales Expense	-	17,378.80	10,761.34	28,140.14	(28,140.14)
Subtotal LION Services Payments	<u>198,603.00</u>	<u>53,960.64</u>	<u>27,369.72</u>	<u>81,330.36</u>	<u>117,272.64</u>
Subtotal Operational Payments	858,814.00	208,176.64	82,274.85	290,451.49	568,362.51
 CAPITAL PAYMENTS					
New Equipment-LION	<u>6,000.00</u>	<u>3,612.09</u>	-	<u>3,612.09</u>	<u>2,387.91</u>
Subtotal Capital Payments	6,000.00	3,612.09	-	3,612.09	2,387.91
 OTHER PAYMENTS/Non Budget Payments					
Potential Contributions to Cash Reserves	4,000.00	-	-	-	4,000.00
New Equipment Libraries	N/A	-	-	-	N/A
New System Expense (Sierra)	N/A	-	674.56	674.56	N/A
Flexible Savings medical Plan Deductions	N/A	89.75	(523.81)	(434.06)	N/A
Subtotal Other Payments	4,000.00	89.75	150.75	240.50	4,000.00
Total Payments	<u>868,814.00</u>	<u>211,878.48</u>	<u>82,425.60</u>	<u>294,304.08</u>	<u>574,750.42</u>
 Excess of Deposits or (Payments)			15,492.36		
 Balance at Beginning of Month			548,278.98		
 Balance at End of Month			<u>563,771.34</u>		
 Current Account Balances					
Webster Bank (Checking)			201,568.47		
Webster Bank Money Market 2			106,379.46		
Citizens Bank Money Market 2			104,716.02		
Bank of America Money Market			74,158.90		
Wells Fargo Bank Money Market			76,948.49		
			<u>563,771.34</u>		