



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

	FY 2013 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	231.10	35.48	266.58	533.42
ILS Fees	820,114.00	388,097.26	76,322.76	464,420.02	355,693.98
Overdrive Fees	35,900.00	16,269.50	3,178.50	19,448.00	16,452.00
Overdrive (from reserve)	12,000.00	-	-	-	12,000.00
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>868,814.00</b>	<b>404,597.86</b>	<b>79,536.74</b>	<b>484,134.60</b>	<b>384,679.40</b>
Member Sales	-	40,754.75	14,524.39	55,279.14	(55,279.14)
<b>Total Deposits</b>	<b>868,814.00</b>	<b>445,352.61</b>	<b>94,061.13</b>	<b>539,413.74</b>	<b>329,400.26</b>
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	269.95	347.99	617.94	882.06
Insurance	15,000.00	1,784.00	-	1,784.00	13,216.00
Kitchen Supplies & Expense	1,000.00	940.29	141.23	1,081.52	(81.52)
Office Supplies & Expense	3,000.00	2,063.29	35.35	2,098.64	901.36
Office Cleaning	2,400.00	1,110.38	188.99	1,299.37	1,100.63
Office Security	661.00	227.00	113.50	340.50	320.50
Postage Expense	900.00	152.14	60.99	213.13	686.87
Professional Fees: Accounting	7,750.00	7,735.00	-	7,735.00	15.00
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	13,710.00	2,000.00	15,710.00	12,290.00
Supplies - Computer	4,800.00	1,971.21	670.80	2,642.01	2,157.99
Telephone - Office	4,500.00	2,428.63	357.32	2,785.95	1,714.05
Travel/mileage, employee reimbursement	15,000.00	7,945.59	1,630.39	9,575.98	5,424.02
<b>Subtotal LION Office Payments</b>	<b>91,011.00</b>	<b>40,337.48</b>	<b>5,546.56</b>	<b>45,884.04</b>	<b>45,126.96</b>
<b>LION Personnel Payments</b>					
Benefits	75,000.00	32,124.10	8,311.12	40,435.22	34,564.78
Payroll Expenses & Taxes	40,500.00	19,843.04	4,660.99	24,504.03	15,995.97
Staff Development/Travel	8,000.00	517.97	890.20	1,408.17	6,591.83
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,000.00	3,420.19	726.98	4,147.17	2,852.83
Wages	438,500.00	216,594.50	41,787.41	258,381.91	180,118.09
<b>Subtotal LION Personnel Payments</b>	<b>569,200.00</b>	<b>272,499.80</b>	<b>56,376.70</b>	<b>328,876.50</b>	<b>240,323.50</b>



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<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	25,000.00	11,419.42	3,196.33	14,615.75	10,384.25
Maintenance - Hardware/software (III)	58,203.00	8,803.75	-	8,803.75	49,399.25
Opac Enrichment (Bowker)	13,500.00	13,013.00	-	13,013.00	487.00
Overdrive - operation fees	12,000.00	8,019.47	-	8,019.47	3,980.53
Overdrive - content	35,900.00	12,632.13	2,387.58	15,019.71	20,880.29
Overdrive - content (special)	-	3,242.59	839.53	4,082.12	(4,082.12)
Overdrive - reserve funds	-	-	7,382.99	7,382.99	(7,382.99)
Replacement PC's	45,000.00	27,550.18	(254.90)	27,295.28	17,704.72
Telephone Network	9,000.00	4,396.57	709.72	5,106.29	3,893.71
Member Sales Expense	-	36,233.32	13,010.37	49,243.69	(49,243.69)
<b>Subtotal LION Services Payments</b>	<b>198,603.00</b>	<b>125,310.43</b>	<b>27,271.62</b>	<b>152,582.05</b>	<b>46,020.95</b>
<b>Subtotal Operational Payments</b>	<b>858,814.00</b>	<b>438,147.71</b>	<b>89,194.88</b>	<b>527,342.59</b>	<b>331,471.41</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	3,612.09	-	3,612.09	2,387.91
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>3,612.09</b>	<b>-</b>	<b>3,612.09</b>	<b>2,387.91</b>
 <b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	4,000.00	-	-	-	4,000.00
New Equipment Libraries	N/A	-	-	-	N/A
New System Expense (Sierra)	N/A	62,537.06	61,862.50	124,399.56	N/A
Flexible Savings medical Plan Deductions	N/A	(784.32)	(302.02)	(1,086.34)	N/A
<b>Subtotal Other Payments</b>	<b>4,000.00</b>	<b>61,752.74</b>	<b>61,560.48</b>	<b>123,313.22</b>	<b>4,000.00</b>
<b>Total Payments</b>	<b>868,814.00</b>	<b>503,512.54</b>	<b>150,755.36</b>	<b>654,267.90</b>	<b>337,859.32</b>
 <b>Excess of Deposits or (Payments)</b>			 (56,694.23)		
 <b>Balance at Beginning of Month</b>			 521,987.23		
 <b>Balance at End of Month</b>			 <u>465,293.00</u>		
 <b>Current Account Balances</b>					
Webster Bank (Checking)			102,996.46		
Webster Bank Money Market			106,419.62		
Citizens Bank Money Market			104,729.19		
Bank of America Money Market			74,170.14		
Wells Fargo Bank Money Market			76,977.59		
			<u>465,293.00</u>		

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