



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of February 2014 (FYE 2014)**

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	202.27	25.03	227.30	572.70
ILS Fees	857,976.00	529,080.13	25,099.83	554,179.96	303,796.04
Overdrive Fees	39,900.00	21,967.25	3,696.25	25,663.50	14,236.50
New Member Fees	-	3,900.00	-	3,900.00	(3,900.00)
<b>Subtotal Deposits</b>	<b>898,676.00</b>	<b>555,149.65</b>	<b>28,821.11</b>	<b>583,970.76</b>	<b>314,705.24</b>
Member Sales	-	51,798.94	5,797.01	57,595.95	(57,595.95)
<b>Total Deposits</b>	<b>898,676.00</b>	<b>606,948.59</b>	<b>34,618.12</b>	<b>641,566.71</b>	<b>257,109.29</b>

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	1,020.94	-	1,020.94	479.06
Insurance	15,000.00	2,834.00	-	2,834.00	12,166.00
Kitchen Supplies & Expense	1,200.00	624.58	1,050.09	1,674.67	(474.67)
Office Supplies & Expense	2,800.00	1,238.54	1,246.01	2,484.55	315.45
Office Cleaning	2,400.00	1,425.00	225.00	1,650.00	750.00
Office Security	681.00	340.49	-	340.49	340.51
Postage Expense	900.00	141.94	31.98	173.92	726.08
Professional Fees: Accounting	7,750.00	7,855.00	-	7,855.00	(105.00)
Consulting/Legal	5,000.00	-	-	-	5,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	28,620.00	16,765.00	2,455.00	19,220.00	9,400.00
Supplies - Computer	4,800.00	3,425.26	80.94	3,506.20	1,293.80
Telephone - Office	4,500.00	2,365.85	355.10	2,720.95	1,779.05
Travel/mileage, employee reimbursement	17,000.00	9,492.83	1,004.64	10,497.47	6,502.53
<b>Subtotal LION Office Payments</b>	<b>92,651.00</b>	<b>47,529.43</b>	<b>6,448.76</b>	<b>53,978.19</b>	<b>38,672.81</b>

<b>LION Personnel Payments</b>					
Benefits	77,000.00	42,972.05	5,803.06	48,775.11	28,224.89
Payroll Expenses & Taxes	42,000.00	25,460.04	3,816.21	29,276.25	12,723.75
Staff Development/Travel	8,000.00	417.00	800.93	1,217.93	6,782.07
Sunshine Fund	200.00	62.00	-	62.00	138.00
Wages - Standby/Overtime	7,200.00	4,076.80	666.08	4,742.88	2,457.12
Wages	447,650.00	270,452.02	34,490.56	304,942.58	142,707.42
<b>Subtotal LION Personnel Payments</b>	<b>582,050.00</b>	<b>343,439.91</b>	<b>45,576.84</b>	<b>389,016.75</b>	<b>193,033.25</b>



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of February 2014 (FYE 2014)**

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	25,500.00	14,981.72	1,593.75	16,575.47	8,924.53
Maintenance - Hardware/software (Triple I)	61,575.00	61,946.79	-	61,946.79	(371.79)
Maintenance - Hardware/software (LION)	-	3,293.18	-	3,293.18	(3,293.18)
Opac Enrichment (Bowker)	14,000.00	17,276.63	-	17,276.63	(3,276.63)
Overdrive - operation fees	12,000.00	9,000.00	-	9,000.00	3,000.00
Overdrive - content	35,900.00	21,463.16	3,838.97	25,302.13	10,597.87
Overdrive - reserve funds	-	-	-	-	-
Replacement PC's	45,000.00	28,272.74	7,881.30	36,154.04	8,845.96
Telephone Network	9,000.00	5,275.01	735.91	6,010.92	2,989.08
Member Sales Expense	-	51,378.48	5,854.95	57,233.43	(57,233.43)
<b>Subtotal LION Services Payments</b>	<u>202,975.00</u>	<u>212,887.71</u>	<u>19,904.88</u>	<u>232,792.59</u>	<u>(29,817.59)</u>
<b>Subtotal Operational Payments</b>	877,676.00	603,857.05	71,930.48	675,787.53	201,888.47
<b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	2,608.97	-	2,608.97	3,391.03
<b>Subtotal Capital Payments</b>	6,000.00	2,608.97	-	2,608.97	3,391.03
<b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	15,000.00	-	-	-	15,000.00
Downloadabl Magazines (Zinnio)	N/A	49,817.29	-	49,817.29	N/A
New Equipment Libraries	N/A	-	-	-	N/A
New System Expense (Sierra)	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	(1,121.39)	(391.15)	(1,512.54)	N/A
<b>Subtotal Other Payments</b>	15,000.00	48,695.90	(391.15)	48,304.75	15,000.00
<b>Total Payments</b>	<u>898,676.00</u>	<u>655,161.92</u>	<u>71,539.33</u>	<u>726,701.25</u>	<u>220,279.50</u>
<b>Excess of Deposits or (Payments)</b>			(36,921.21)		
<b>Balance at Beginning of Month</b>			414,326.53		
<b>Balance at End of Month</b>			<u>377,405.32</u>		
<b>Current Account Balances</b>					
Webster Bank (Checking)			60,756.39		
Webster Bank Money Market			107,592.95		
Citizens Bank Money Market			105,786.03		
Bank of America Money Market			25,206.24		
Wells Fargo			78,063.71		
			<u>377,405.32</u>		