



Libraries Online, Inc.
Treasurer's Report/Cash Flow Statement
as of September 2015 (FYE 2016)

	FY 2016 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	300.00	48.47	22.48	70.95	229.05
ILS Fees	954,370.00	148,636.25	46,026.25	194,662.50	759,707.50
Overdrive Fees	100,000.00	26,188.87	528.25	26,717.12	73,282.88
Overdrive Member Donations	40,000.00	901.72	-	901.72	39,098.28
Recorded Book Fees (Zinio)	-	8,854.00	647.25	9,501.25	(9,501.25)
New Member Fees	-	5,650.00	-	5,650.00	(5,650.00)
Miscellaneous Income	-	5.61	-	5.61	(5.61)
Patron e-Commerce Income	-	190,284.92	-	190,284.92	(190,284.92)
E-Rate (expected)	-	18,465.30	-	18,465.30	(18,465.30)
Subtotal Deposits	1,094,670.00	399,035.14	47,224.23	446,259.37	648,410.63
Member Sales	-	-	2,095.77	2,095.77	(2,095.77)
Total Deposits	1,094,670.00	399,035.14	49,320.00	448,355.14	646,314.86

	FY 2016 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
OPERATING PAYMENTS					
LION Office Payments					
Dues & Subscriptions	1,500.00	26.86	-	26.86	1,473.14
Insurance	15,500.00	85.29	-	85.29	15,414.71
Kitchen Supplies & Expense	1,200.00	416.00	58.16	474.16	725.84
Office Supplies & Expense	2,800.00	79.90	30.83	110.73	2,689.27
Office Cleaning	2,600.00	15.99	234.00	249.99	2,350.01
Office Security	500.00	-	39.95	39.95	460.05
Postage Expense	500.00	1,270.00	15.99	1,285.99	(785.99)
Professional Fees: Accounting	8,000.00	-	325.00	325.00	7,675.00
Consulting/Legal	5,000.00	4,910.00	-	4,910.00	90.00
Temp Help	500.00	631.72	-	631.72	(131.72)
Rent (office space & parking)	30,000.00	374.17	2,455.00	2,829.17	27,170.83
Supplies - Computer	4,000.00	3,111.16	-	3,111.16	888.84
Telephone - Office	4,500.00	13,363.09	191.60	13,554.69	(9,054.69)
Travel/mileage, employee reimbursement	19,000.00	-	968.24	968.24	18,031.76
Subtotal LION Office Payments	95,600.00	24,284.18	4,318.77	28,602.95	66,997.05
LION Personnel Payments					
Benefits	84,000.00	957.47	7,045.84	8,003.31	75,996.69
Payroll Expenses & Taxes	47,200.00	-	4,248.26	4,248.26	42,951.74
Staff Development/Travel	8,000.00	1,624.17	-	1,624.17	6,375.83
Sunshine Fund	200.00	85,222.80	-	85,222.80	(85,022.80)
Wages - Standby/Overtime	8,000.00	109,618.87	645.60	110,264.47	(102,264.47)
Wages	493,000.00	-	47,406.86	47,406.86	445,593.14
Subtotal LION Personnel Payments	640,400.00	197,423.31	59,346.56	256,769.87	383,630.13



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LION Services Payments					
Maintenance - BIB (Marcive/OCLC)	26,000.00	-	370.80	370.80	25,629.20
Maintenance - Hardware/software (Triple I)	75,000.00	12,305.00	-	12,305.00	62,695.00
Maintenance - Hardware/software LION	4,500.00	-	1,898.99	1,898.99	2,601.01
Replacements PC's	52,000.00	-	1,799.88	1,799.88	50,200.12
Opac Enrichment (Bowker)	15,000.00	-	6,580.00	6,580.00	8,420.00
Overdrive - operation fees	12,000.00	-	-	-	12,000.00
Overdrive - content	100,000.00	168.05	2,745.23	2,913.28	97,086.72
Recorded Book Fees (Zinio)	40,000.00	(65.12)	40.94	(24.18)	40,024.18
Patron c-Commerce Expense	-	-	74.95	74.95	(74.95)
Telephone - Network	12,750.00	39,852.12	2,071.55	41,923.67	(29,173.67)
New Member Fees Expense	-	118,177.92	-	118,177.92	(118,177.92)
Member Sales Expense	-	241,159.88	16,121.87	257,281.75	(257,281.75)
Subtotal LION Services Payments	337,250.00	411,597.85	31,704.21	443,302.06	(106,052.06)
Subtotal Operational Payments	1,073,250.00	633,305.34	95,369.54	728,674.88	344,575.12
 CAPITAL PAYMENTS					
New Equipment-LION	6,000.00	-	-	-	6,000.00
Subtotal Capital Payments	6,000.00	-	-	-	6,000.00
 OTHER PAYMENTS/Non Budget Payments					
Potential Contributions to Cash Reserves	15,420.00	(863.67)	-	(863.67)	16,283.67
New System Expense	N/A	(863.67)	-	(863.67)	N/A
Flexible Savings Medical Plan Deductions	N/A	240,976.21	(530.55)	240,445.66	N/A
Subtotal Other Payments	15,420.00	239,248.87	(530.55)	238,718.32	16,283.67
Total Payments	1,094,670.00	872,554.21	94,838.99	967,393.20	366,858.79
Excess of Deposits or (Payments)			(45,518.99)		
Balance at Beginning of Month			-		
Balance at End of Month			(45,518.99)		
 Current Account Balances					
Webster Bank Checking			25,494.61		
Webster Bank Money Market			111,855.02		
Citizens Bank Checking (patron credit card processing)			9,707.00		
Citizens Bank Money Market			99,846.14		
Bank of America Money Market			29,215.84		
Wells Fargo Bank Money Market			82,168.31		
			358,286.92		
Credit Card Advance Payment			15,000.00		
Tiaa/Cref Adjustment to be made			20.76		
			373,307.68		