



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

	FY 2016 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	300.00	70.95	23.32	94.27	205.73
ILS Fees	954,370.00	194,662.50	147,208.84	341,871.34	612,498.66
Overdrive Fees	100,000.00	26,717.12	12,955.75	39,672.87	60,327.13
Overdrive Member Donations	40,000.00	901.72	-	901.72	39,098.28
Recorded Books Fees (Zinio)	-	9,501.25	3,690.84	13,192.09	(13,192.09)
New Member Fees	-	5,650.00	-	5,650.00	(5,650.00)
Miscellaneous Income	-	5.61	-	5.61	(5.61)
<b>Subtotal Deposits</b>	<b>1,094,670.00</b>	<b>237,509.15</b>	<b>163,878.75</b>	<b>401,387.90</b>	<b>693,282.10</b>
Member Sales	-	20,561.07	15,414.66	35,975.73	(35,975.73)
<b>Total Deposits</b>	<b>1,094,670.00</b>	<b>258,070.22</b>	<b>179,293.41</b>	<b>437,363.63</b>	<b>657,306.37</b>

	FY 2016 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	-	257.94	257.94	1,242.06
Insurance	15,500.00	2,442.00	-	2,442.00	13,058.00
Kitchen Supplies & Expense	1,200.00	85.02	79.36	164.38	1,035.62
Office Supplies & Expense	2,800.00	116.12	510.69	626.81	2,173.19
Office Cleaning	2,600.00	650.00	234.00	884.00	1,716.00
Office Security	500.00	119.85	39.95	159.80	340.20
Postage Expense	500.00	31.98	64.99	96.97	403.03
Professional Fees: Accounting	8,000.00	325.00	7,750.00	8,075.00	(75.00)
Consulting/Legal	5,000.00	1,270.00	-	1,270.00	3,730.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	30,000.00	7,365.00	2,505.00	9,870.00	20,130.00
Supplies - Computer	4,000.00	631.72	704.13	1,335.85	2,664.15
Telephone - Office	4,500.00	565.77	276.90	842.67	3,657.33
Travel/mileage, employee reimbursement	19,000.00	4,079.40	1,318.24	5,397.64	13,602.36
<b>Subtotal LION Office Payments</b>	<b>95,600.00</b>	<b>17,681.86</b>	<b>13,741.20</b>	<b>31,423.06</b>	<b>64,176.94</b>

<b>LION Personnel Payments</b>					
Benefits	84,000.00	21,118.18	7,961.22	29,079.40	54,920.60
Payroll Expenses & Taxes	47,200.00	11,990.35	3,447.78	15,438.13	31,761.87
Staff Development/Travel	8,000.00	957.47	40.88	998.35	7,001.65
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	8,000.00	2,269.77	687.57	2,957.34	5,042.66
Wages	493,000.00	132,629.66	37,815.96	170,445.62	322,554.38
<b>Subtotal LION Personnel Payments</b>	<b>640,400.00</b>	<b>168,965.43</b>	<b>49,953.41</b>	<b>218,918.84</b>	<b>421,481.16</b>



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<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	26,000.00	2,153.10	2,032.54	4,185.64	21,814.36
Maintenance - Hardware/software (Triple I)	75,000.00	74,924.00	-	74,924.00	76.00
Maintenance - Hardware/software LION	4,500.00	1,898.99	-	1,898.99	2,601.01
Replacements PC's	52,000.00	14,104.88	4,080.00	18,184.88	33,815.12
Opac Enrichment (Bowker)	15,000.00	6,580.00	5,812.00	12,392.00	2,608.00
Overdrive - operation fees	12,000.00	-	3,000.00	3,000.00	9,000.00
Overdrive - content	100,000.00	2,745.23	13,987.51	16,732.74	83,267.26
Recorded Book Fees (Zinio)	40,000.00	40.94	-	40.94	39,959.06
Member eCommerce Expense	-	243.00	240.75	483.75	(483.75)
Telephone - Network	12,750.00	2,006.43	-	2,006.43	10,743.57
New Member Fees Expense	-	-	-	-	-
Member Sales Expense	-	55,973.99	1,803.12	57,777.11	(57,777.11)
<b>Subtotal LION Services Payments</b>	<b>337,250.00</b>	<b>160,670.56</b>	<b>30,955.92</b>	<b>191,626.48</b>	<b>145,623.52</b>
<b>Subtotal Operational Payments</b>	<b>1,073,250.00</b>	<b>347,317.85</b>	<b>94,650.53</b>	<b>441,968.38</b>	<b>631,281.62</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	680.00	-	680.00	5,320.00
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>680.00</b>	<b>-</b>	<b>680.00</b>	<b>5,320.00</b>
 <b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	15,420.00	-	-	-	15,420.00
New System Expense (Sierra)	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	(1,394.22)	(424.44)	(1,818.66)	N/A
<b>Subtotal Other Payments</b>	<b>15,420.00</b>	<b>(1,394.22)</b>	<b>(424.44)</b>	<b>(1,818.66)</b>	<b>15,420.00</b>
<b>Total Payments</b>	<b>1,094,670.00</b>	<b>346,603.63</b>	<b>94,226.09</b>	<b>440,829.72</b>	<b>652,021.62</b>
<b>Excess of Deposits or (Payments)</b>			85,067.32		
<b>Balance at Beginning of Month</b>			373,307.68		
<b>Balance at End of Month</b>			<b>458,375.00</b>		
 <b>Current Account Balances</b>					
Webster Bank Checking			110,607.41		
Webster Bank Money Market			111,869.27		
Citizens Bank Checking (patron credit card processing)			9,660.25		
Citizens Bank Money Market			99,847.84		
Bank of America Money Market			29,216.34		
Wells Fargo Bank Money Market			82,173.89		
			443,375.00		
Credit Card Payment			15,000.00		
			<b>458,375.00</b>		