

Library Financial Summary - September 2015

BTML Summary of Accounts

Account	Current month	9 Mo 2015		2014		2013		2012	
		YTD	Tot Bud	YTD	Bud	YTD	Bud	YTD	Bud
Revenue									
BTML - 020	\$ 38,738	\$ 661,255	\$ 871,058	\$ 712,964	\$ 780,700	\$ 681,183		\$ 742,299	
Capital Reserve -021	\$ 10,857	\$ 29,115	\$ -	\$ 10,002	\$ -	\$ 30,005		\$ 20,005	
Adult Literacy - 023	\$ 6,799	\$ 53,173	\$ 99,722	\$ 84,567	\$ 99,708	\$ 118,294		\$ 68,294	
Total Revenue	\$ 56,394	\$ 743,543	\$ 970,780	\$ 807,534	\$ 880,408	\$ 829,482	\$ -	\$ 830,598	\$ -
Expense									
BTML - 020	\$ 67,271	\$ 704,344	\$ 871,058	\$ 712,046	\$ 771,200	\$ 678,206		\$ 747,855	
Capital Reserve -021	\$ 225	\$ 159,128	\$ 21,686	\$ 21,686	\$ -	\$ 28,425		\$ 10,319	
Adult Literacy - 023	\$ 6,663	\$ 62,702	\$ 99,722	\$ 90,946	\$ 99,516	\$ 116,865		\$ 117,456	
Total Expense	\$ 74,159	\$ 926,175	\$ 992,466	\$ 824,678	\$ 870,716	\$ 823,496	\$ -	\$ 875,630	\$ -
Net									
BTML - 020	\$ (28,533)	\$ (43,089)	\$ -	\$ 918	\$ 9,500	\$ 2,977		\$ (5,556)	
Capital Reserve -021	\$ 10,632	\$ (130,014)	\$ -	\$ (11,684)	\$ -	\$ 1,580		\$ 9,686	
Adult Literacy - 023	\$ 136	\$ (9,529)	\$ -	\$ (6,378)	\$ 192	\$ 1,429		\$ (49,162)	
Total Net	\$ (17,765)	\$ (182,632)	\$ -	\$ (17,144)	\$ 9,692	\$ 5,986	\$ -	\$ (45,932)	\$ -

Fund Balances	BTML (020)	CapRes (021)	ALP (023)	LSTA (329)
	Current	Current	Current	Current
Beg of Year Fund Balance	\$125,355	\$1,973	\$26,237	\$3,836
Chg in Cash	(\$43,089)	(\$2,628)	(\$9,529)	\$0
YTD Cash Balance	\$82,266	(\$655)	\$16,708	\$3,836
Beg of Year Investment Balance	\$0	\$0	\$0	\$0
Vanguard	\$0	\$817,464	\$0	\$0
Wellesley	\$0	\$1,527,911	\$0	\$0
Current Investment Balance	\$0	\$2,345,375	\$0	\$0
Chg in Balance	\$0	\$2,345,375	\$0	\$0
Total Fund Balance	\$82,266	\$2,344,720	\$16,708	\$3,836

Note: Investment fund balances are reported as \$0 on Jan 1 2015 because at the time they were not included in the CCLS accounting system. Two other investments are not reported on the balance sheet. They had a value of \$461,441 as of June 2015.

Major Expense Categories

2014 Basis

	BTML	Cap Reserve	ALP	Total	% of Total Exp.
Personnel services	\$ 437,453	\$ -	\$ 76,481	\$ 513,934	62.3%
Library materials	\$ 121,903	\$ -	\$ 5,375	\$ 127,278	15.4%
Facilities & maintenance	\$ 53,498	\$ 1,125	\$ -	\$ 54,623	6.6%
Supplies	\$ 15,433	\$ -	\$ 4,204	\$ 19,637	2.4%
Programming	\$ 13,300	\$ -	\$ -	\$ 13,300	1.6%
Capital outlay	\$ 10,632	\$ -	\$ -	\$ 10,632	1.3%
Professional Fees	\$ 13,494	\$ 15,841	\$ -	\$ 29,334	3.6%
Miscellaneous	\$ 2,330	\$ 4,721	\$ 115	\$ 7,166	0.9%
Transfer to other funds	\$ -	\$ -	\$ -	\$ -	NM
All Other	\$ 44,003	\$ -	\$ 4,771	\$ 48,774	5.9%
	\$ 712,046	\$ 21,686	\$ 90,946	\$ 824,678	100.0%

2015 YTD Basis

	BTML	Cap Reserve	ALP	Total	% of Total Exp.
Personnel services	\$ 368,804	\$ -	\$ 56,977	\$ 425,782	46.0%
Library materials	\$ 94,206	\$ -	\$ 610	\$ 94,816	10.2%
Facilities & maintenance	\$ 40,723	\$ 2,969	\$ -	\$ 43,692	4.7%
Supplies	\$ 11,373	\$ -	\$ 1,783	\$ 13,155	1.4%
Programming	\$ 19,886	\$ -	\$ -	\$ 19,886	2.1%
Capital outlay	\$ 91,904	\$ -	\$ -	\$ 91,904	9.9%
Professional Fees	\$ 22,272	\$ 26,343	\$ -	\$ 48,615	5.2%
Miscellaneous	\$ 2,934	\$ 4,817	\$ -	\$ 7,750	0.8%
Transfer to other funds	\$ 31,500	\$ 125,000	\$ -	\$ 156,500	16.9%
All Other	\$ 20,743	\$ -	\$ 3,332	\$ 24,075	2.6%
	\$ 704,344	\$ 159,128	\$ 62,702	\$ 926,175	100.0%