



Financial statement for the period ending
April 30, 2016

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	210,270.75	841,083.00	841,083.00	0.00
402-000 AUTO LICENSE FEES	49,313.06	458,271.82	520,000.00	(61,728.18)
404-000 MILLAGE	39,973.13	1,768,206.19	2,766,535.00	(998,328.81)
406-000 MISCELLANEOUS TAXES	0.00	6,992.61	7,565.27	(572.66)
408-000 CAPITAL REQUEST	0.00	17,487.00	122,487.00	(105,000.00)
TOTAL TAXES	299,556.94	3,092,040.62	4,257,670.27	(1,165,629.65)
FINES & FEES				
412-000 FINES & FEES	15,213.21	161,193.20	190,000.00	(28,806.80)
TOTAL FINES & FEES	15,213.21	161,193.20	190,000.00	(28,806.80)
GRANTS				
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)
432-001 GRANT - ALA DISCOVER SPACE	0.00	1,000.00	0.00	1,000.00
432-002 GRANT - LSTA - CE	0.00	0.00	0.00	0.00
432-003 GRANT - JOURNEY STORIES	0.00	434.50	0.00	434.50
432-004 GRANT - WAC BOOK ARTS	0.00	0.00	0.00	0.00
432-005 GRANT - AMERICA'S MUSIC	0.00	0.00	0.00	0.00
432-006 GRANT - INDIVIDUAL LSTA	0.00	0.00	0.00	0.00
432-007 GRANT - (OMSI) A VIEW FROM SPACE	0.00	10,000.00	0.00	10,000.00
432-008 GRANT - SLIB - EXTERIOR HANDRAILS	0.00	0.00	0.00	0.00
432-009 GRANT - ALA LATINO AMERICANS	0.00	3,000.00	0.00	3,000.00
432-010 McMURRAY GRANT	0.00	0.00	0.00	0.00
433-000 GRANT FROM FND (BSR)	1,741.40	22,216.63	23,500.00	(1,283.37)
TOTAL GRANTS	1,741.40	36,651.13	38,500.00	(1,848.87)
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	0.00	630.50	2,500.00	(1,869.50)
454-004 SUMMER READING - FOUNDATION	11,100.00	11,100.00	30,000.00	(18,900.00)
TOTAL SUMMER READING	11,100.00	11,730.50	32,500.00	(20,769.50)

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MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	102.00	2,246.32	3,000.00	(753.68)
434-000 INTEREST ON FUNDS	686.16	4,635.47	6,000.00	(1,364.53)
435-000 E-RATE	0.00	6,111.73	6,526.62	(414.89)
440-000 SALE OF PROPERTY	152.70	2,652.53	1,500.00	1,152.53
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	7,590.30	80,573.84	105,000.00	(24,426.16)
445-000 FND DONATIONS	0.00	337.46	0.00	337.46
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	47,235.84	45,000.00	2,235.84
TOTAL MISCELLANEOUS	8,531.16	143,793.19	167,026.62	(23,233.43)
CAFÉ INCOME				
470-000 FOOD SALES	7,673.18	67,214.19	73,000.00	(5,785.81)
471-000 KIDS FOOD SALES	1,093.33	11,154.15	15,000.00	(3,845.85)
472-000 HOT DRINK SALES	4,502.05	42,272.89	53,000.00	(10,727.11)
473-000 COLD DRINK SALES	1,878.18	18,441.01	20,000.00	(1,558.99)
474-000 MERCHANDISE SALES	561.56	5,838.96	6,500.00	(661.04)
475-000 SALES TAX COLLECTED	856.48	8,314.44	10,000.00	(1,685.56)
476-000 CAFE MISCELLANEOUS INCOME	145.31	5,036.64	3,000.00	2,036.64
TOTAL CAFÉ INCOME	16,710.09	158,272.28	180,500.00	(22,227.72)
CASH ON HAND				
460-000 CASH ON HAND	0.00	431,703.19	431,703.19	0.00
465-000 CASH ON HAND - O&M	0.00	0.00	252,000.00	(252,000.00)
TOTAL CASH ON HAND	0.00	431,703.19	683,703.19	(252,000.00)
RESERVES				
480-000 RESERVE 880	0.00	0.00	0.00	0.00
481-000 RESERVE 881	0.00	0.00	0.00	0.00
482-000 RESERVE 882	0.00	0.00	0.00	0.00
483-000 RESERVE 883	0.00	0.00	0.00	0.00
484-000 RESERVE 884	0.00	0.00	0.00	0.00
485-000 RESERVE 885	0.00	0.00	51,314.53	(51,314.53)
490-000 RESERVE O&M	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	51,314.53	(51,314.53)
TOTAL INCOME	352,852.80	4,035,384.11	5,601,214.61	(1,565,830.50)

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EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	211,514.44	1,941,892.91	2,759,587.91	(817,695.00)
511-000 CONTRACT PERSONNEL	9,531.53	99,341.67	114,000.00	(14,658.33)
512-000 CONSULTANTS	950.00	14,235.00	15,000.00	(765.00)
514-000 FOUNDATION STAFF	7,947.34	77,694.26	105,000.00	(27,305.74)
515-000 FICA	15,720.21	145,275.06	209,929.59	(64,654.53)
516-000 WYOMING RETIREMENT	29,376.42	275,699.05	391,701.71	(116,002.66)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	12,677.81	122,755.46	164,835.00	(42,079.54)
715-000 DENTAL INSURANCE	1,194.86	9,799.53	14,437.50	(4,637.97)
718-000 WORKERS' COMPENSATION	1,298.18	11,889.71	17,078.09	(5,188.38)
TOTAL PERSONNEL	290,210.79	2,698,582.65	3,796,569.80	(1,097,987.15)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	197.80	10,903.42	20,000.00	(9,096.58)
521-000 PROFESSIONAL MBSHIPS	49.00	1,748.00	2,150.00	(402.00)
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)
700-000 INSURANCE-PLANT, LIABILITY	0.00	53,483.30	77,500.00	(24,016.70)
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)
730-000 SECURITY BONDS	0.00	100.00	250.00	(150.00)
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	380.16	5,116.85	6,500.00	(1,383.15)
803-001 STAFF MERCHANDISE	148.11	2,597.11	3,000.00	(402.89)
815-000 REFUNDS ON LOST MATERIALS	151.95	1,367.43	3,000.00	(1,632.57)
820-000 COLLECTION FEES	214.80	3,794.80	6,000.00	(2,205.20)
830-000 PRIOR YEAR CARRYOVER	0.00	13,710.81	46,021.52	(32,310.71)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	2,057.71	19,677.18	14,000.00	5,677.18
TOTAL ADMINISTRATION	3,199.53	112,498.90	193,421.52	(80,922.62)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	7,937.61	36,931.76	47,000.00	(10,068.24)
529-000 EQUIPMENT LEASES	1,204.44	12,098.18	27,500.00	(15,401.82)
530-000 NETWORK	8,178.91	106,087.15	147,164.00	(41,076.85)
825-000 SOFTWARE INTERNAL	24,391.88	74,876.06	100,101.00	(25,224.94)
TOTAL SUPPLIES & EQUIPMENT	41,712.84	229,993.15	321,765.00	(91,771.85)

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COMMUNICATIONS				
531-000 POSTAGE	2,262.00	20,252.43	28,000.00	(7,747.57)
532-000 TELECOMMUNICATIONS	3,331.46	38,370.17	43,000.00	(4,629.83)
534-000 ADVERTISING	50.02	2,208.19	3,000.00	(791.81)
536-000 PRINTING AND PUBLICITY	3,659.78	27,210.84	15,000.00	12,210.84
TOTAL COMMUNICATIONS	9,303.26	88,041.63	89,000.00	(958.37)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	10,684.00	5,000.00	5,684.00
550-000 LIBRARY MATERIALS	21,236.35	290,504.76	350,000.00	(59,495.24)
570-000 PERIODICALS	1,262.38	9,331.29	13,000.00	(3,668.71)
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)
742-000 OCLC SERVICES	0.00	22,921.83	23,000.00	(78.17)
745-000 WYLD SYSTEM - CENTRAL	0.00	23,312.04	29,533.43	(6,221.39)
TOTAL LIBRARY MATERIALS	22,498.73	356,753.92	422,533.43	(65,779.51)
PROGRAMS				
580-000 CHILDREN	825.14	24,804.06	15,000.00	9,804.06
581-000 YOUNG ADULT	138.62	1,736.91	4,300.00	(2,563.09)
582-000 ADULT	49.07	5,098.08	12,000.00	(6,901.92)
582-004 L2B PROGRAMMING	244.45	565.64	1,500.00	(934.36)
TOTAL PROGRAMS	1,257.28	32,204.69	32,800.00	(595.31)
SUMMER READING				
583-000 PROGRAM SUPPLIES	55.98	55.98	4,100.00	(4,044.02)
584-000 PERFORMERS & PRESENTERS	0.00	0.00	5,400.00	(5,400.00)
585-000 PROMOTIONAL ITEMS	603.18	1,811.65	6,900.00	(5,088.35)
586-000 PRIZES	0.00	0.00	1,500.00	(1,500.00)
588-000 COMPLETION PRIZES	0.00	0.00	22,350.00	(22,350.00)
589-000 SRC - PRIOR YR CARRYOVER	0.00	17,730.62	19,915.26	(2,184.64)
TOTAL SUMMER READING	659.16	19,598.25	60,165.26	(40,567.01)
UTILITIES				
610-000 ELECTRICITY	9,390.57	127,968.50	140,000.00	(12,031.50)
620-000 NATURAL GAS	1,464.74	15,044.01	27,500.00	(12,455.99)
630-000 WATER	891.50	15,632.39	20,000.00	(4,367.61)
TOTAL UTILITIES	11,746.81	158,644.90	187,500.00	(28,855.10)

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OPERATION & MAINTENANCE OF FACILITIES				
650-000	785.00	10,043.96	100,000.00	(89,956.04)
652-000	3,083.32	18,118.23	25,000.00	(6,881.77)
658-000	16,134.83	70,476.33	65,000.00	5,476.33
748-000	2,205.50	43,292.69	63,159.60	(19,866.91)
749-000	0.00	60,285.52	67,500.00	(7,214.48)
780-000	0.00	7,246.88	30,000.00	(22,753.12)
	22,208.65	209,463.61	350,659.60	(141,195.99)
OPERATION & MAINTENANCE OF VEHICLES				
660-000	0.00	7,372.35	10,000.00	(2,627.65)
665-000	60.80	3,485.45	8,500.00	(5,014.55)
	60.80	10,857.80	18,500.00	(7,642.20)
PROJECTS				
787-000	0.00	148.00	0.00	148.00
790-000	0.00	0.00	0.00	0.00
	0.00	148.00	0.00	148.00
CAFÉ COST OF GOODS				
640-000	3,901.48	36,283.71	42,000.00	(5,716.29)
642-000	2,998.25	28,482.45	32,000.00	(3,517.55)
645-000	399.89	4,249.84	5,500.00	(1,250.16)
648-000	761.50	9,762.09	13,000.00	(3,237.91)
	8,061.12	78,778.09	92,500.00	(13,721.91)
CAFÉ OPERATIONS				
523-010	0.00	300.00	300.00	0.00
525-010	805.39	3,744.75	3,500.00	244.75
534-010	535.36	766.56	1,500.00	(733.44)
658-010	0.00	3,628.91	4,500.00	(871.09)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	928.19	8,427.03	10,000.00	(1,572.97)
	2,268.94	16,867.25	20,800.00	(3,932.75)

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GRANTS				
800-000	0.00	0.00	15,000.00	(15,000.00)
800-001	0.00	0.00	0.00	0.00
800-002	0.00	0.00	0.00	0.00
800-003	0.00	0.00	0.00	0.00
800-004	0.00	811.32	0.00	811.32
800-005	0.00	0.00	0.00	0.00
800-006	0.00	0.00	0.00	0.00
800-007	0.00	6,596.46	0.00	6,596.46
800-008	0.00	0.00	0.00	0.00
800-009	2,715.06	2,715.06	0.00	2,715.06
800-010	0.00	0.00	0.00	0.00
TOTAL GRANTS	2,715.06	10,122.84	15,000.00	(4,877.16)
RESERVES				
850-000	0.00	0.00	0.00	0.00
880-000	0.00	0.00	0.00	0.00
881-000	0.00	0.00	0.00	0.00
882-000	0.00	0.00	0.00	0.00
883-000	0.00	0.00	0.00	0.00
884-000	0.00	0.00	0.00	0.00
885-000	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00
TOTAL EXPENSES	415,902.97	4,022,555.68	5,601,214.61	(1,578,658.93)
INCOME OVER EXPENSES	(63,050.17)	12,828.43	0.00	12,828.43