



Financial statement for the period ending  
August 31, 2015

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	0.00	0.00	841,083.00	(841,083.00)
402-000 AUTO LICENSE FEES	47,534.49	97,550.35	520,000.00	(422,449.65)
404-000 MILLAGE	12,819.14	46,718.23	2,766,535.00	(2,719,816.77)
406-000 MISCELLANEOUS TAXES	0.00	6,992.61	7,565.27	(572.66)
408-000 CAPITAL REQUEST	0.00	0.00	122,487.00	(122,487.00)
<b>TOTAL TAXES</b>	<b>60,353.63</b>	<b>151,261.19</b>	<b>4,257,670.27</b>	<b>(4,106,409.08)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	16,821.98	33,352.57	190,000.00	(156,647.43)
<b>TOTAL FINES &amp; FEES</b>	<b>16,821.98</b>	<b>33,352.57</b>	<b>190,000.00</b>	<b>(156,647.43)</b>
<b>GRANTS</b>				
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)
432-001 GRANT - ALA DISCOVER SPACE	1,000.00	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	0.00	0.00	0.00	0.00
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)	2,786.36	5,337.83	23,500.00	(18,162.17)
<b>TOTAL GRANTS</b>	<b>3,786.36</b>	<b>9,772.33</b>	<b>38,500.00</b>	<b>(28,727.67)</b>
<b>SUMMER READING</b>				
454-000 SUMMER READING SALES/DONATIONS	290.00	630.00	2,500.00	(1,870.00)
454-004 SUMMER READING - FOUNDATION	0.00	0.00	30,000.00	(30,000.00)
<b>TOTAL SUMMER READING</b>	<b>290.00</b>	<b>630.00</b>	<b>32,500.00</b>	<b>(31,870.00)</b>

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<b>MISCELLANEOUS</b>				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	84.02	84.02	3,000.00	(2,915.98)
434-000 INTEREST ON FUNDS	290.89	590.55	6,000.00	(5,409.45)
435-000 E-RATE	0.00	0.00	6,526.62	(6,526.62)
440-000 SALE OF PROPERTY	174.26	270.64	1,500.00	(1,229.36)
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
443-000 CONTRACT WITH CAFE	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	17,125.46	17,125.46	105,000.00	(87,874.54)
445-000 FND DONATIONS	0.00	0.00	0.00	0.00
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	45,000.00	(45,000.00)
<b>TOTAL MISCELLANEOUS</b>	<b>17,674.63</b>	<b>18,070.67</b>	<b>167,026.62</b>	<b>(148,955.95)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	6,763.62	12,967.22	73,000.00	(60,032.78)
471-000 KIDS FOOD SALES	1,083.14	2,167.59	15,000.00	(12,832.41)
472-000 HOT DRINK SALES	3,984.47	7,820.46	53,000.00	(45,179.54)
473-000 COLD DRINK SALES	2,517.54	4,870.07	20,000.00	(15,129.93)
474-000 MERCHANDISE SALES	546.81	970.40	6,500.00	(5,529.60)
475-000 SALES TAX COLLECTED	876.51	1,699.49	10,000.00	(8,300.51)
476-000 CAFE MISCELLANEOUS INCOME	88.15	350.06	3,000.00	(2,649.94)
<b>TOTAL CAFÉ INCOME</b>	<b>15,860.24</b>	<b>30,845.29</b>	<b>180,500.00</b>	<b>(149,654.71)</b>
<b>CASH ON HAND</b>				
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)
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>431,703.19</b>	<b>683,703.19</b>	<b>(252,000.00)</b>
<b>RESERVES</b>				
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
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>51,314.53</b>	<b>(51,314.53)</b>
<b>TOTAL INCOME</b>	<b>114,786.84</b>	<b>675,635.24</b>	<b>5,601,214.61</b>	<b>(4,925,579.37)</b>

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<b>EXPENSES</b>				
<b>PERSONNEL</b>				
505-000 LIBRARY STAFF	183,888.24	381,962.05	2,759,587.91	(2,377,625.86)
511-000 CONTRACT PERSONNEL	10,170.58	19,176.93	114,000.00	(94,823.07)
512-000 CONSULTANTS	3,112.50	4,762.50	15,000.00	(10,237.50)
514-000 FOUNDATION STAFF	8,121.54	16,172.07	105,000.00	(88,827.93)
515-000 FICA	13,794.17	28,667.33	209,929.59	(181,262.26)
516-000 WYOMING RETIREMENT	26,073.30	53,854.01	391,701.71	(337,847.70)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	11,047.28	24,024.87	164,835.00	(140,810.13)
715-000 DENTAL INSURANCE	1,071.70	2,066.60	14,437.50	(12,370.90)
718-000 WORKERS' COMPENSATION	1,124.41	2,337.91	17,078.09	(14,740.18)
<b>TOTAL PERSONNEL</b>	<b>258,403.72</b>	<b>533,024.27</b>	<b>3,796,569.80</b>	<b>(3,263,545.53)</b>
<b>ADMINISTRATION</b>				
519-000 CONFERENCE/CONT. ED.	(1,475.14)	1,359.93	20,000.00	(18,640.07)
521-000 PROFESSIONAL MBSHIPS	1,191.00	1,191.00	2,150.00	(959.00)
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)
700-000 INSURANCE-PLANT, LIABILITY	53,483.30	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	873.55	1,478.59	6,500.00	(5,021.41)
803-001 STAFF MERCHANDISE	73.22	139.37	3,000.00	(2,860.63)
815-000 REFUNDS ON LOST MATERIALS	125.80	227.69	3,000.00	(2,772.31)
820-000 COLLECTION FEES	438.55	769.70	6,000.00	(5,230.30)
830-000 PRIOR YEAR CARRYOVER	1,454.32	11,848.82	46,021.52	(34,172.70)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	1,636.13	3,214.80	14,000.00	(10,785.20)
<b>TOTAL ADMINISTRATION</b>	<b>57,800.73</b>	<b>73,813.20</b>	<b>193,421.52</b>	<b>(119,608.32)</b>
<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000 OFFICE SUPPLIES	2,438.32	3,265.60	47,000.00	(43,734.40)
529-000 EQUIPMENT LEASES	1,206.34	2,396.89	27,500.00	(25,103.11)
530-000 NETWORK	243.81	1,551.40	147,164.00	(145,612.60)
825-000 SOFTWARE INTERNAL	4,083.97	21,262.30	100,101.00	(78,838.70)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>7,972.44</b>	<b>28,476.19</b>	<b>321,765.00</b>	<b>(293,288.81)</b>

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<b>COMMUNICATIONS</b>				
531-000	1,884.58	3,935.48	28,000.00	(24,064.52)
532-000	3,545.74	7,067.96	43,000.00	(35,932.04)
534-000	0.00	254.60	3,000.00	(2,745.40)
536-000	64.40	3,806.26	15,000.00	(11,193.74)
<b>TOTAL COMMUNICATIONS</b>	<b>5,494.72</b>	<b>15,064.30</b>	<b>89,000.00</b>	<b>(73,935.70)</b>
<b>LIBRARY MATERIALS</b>				
543-000	0.00	1,389.00	5,000.00	(3,611.00)
550-000	10,000.15	17,072.54	350,000.00	(332,927.46)
570-000	442.16	2,338.68	13,000.00	(10,661.32)
575-000	0.00	0.00	2,000.00	(2,000.00)
742-000	0.00	0.00	23,000.00	(23,000.00)
745-000	0.00	0.00	29,533.43	(29,533.43)
<b>TOTAL LIBRARY MATERIALS</b>	<b>10,442.31</b>	<b>20,800.22</b>	<b>422,533.43</b>	<b>(401,733.21)</b>
<b>PROGRAMS</b>				
580-000	244.14	329.57	15,000.00	(14,670.43)
581-000	21.00	21.00	4,300.00	(4,279.00)
582-000	992.02	1,227.02	12,000.00	(10,772.98)
582-004	0.00	0.00	1,500.00	(1,500.00)
<b>TOTAL PROGRAMS</b>	<b>1,257.16</b>	<b>1,577.59</b>	<b>32,800.00</b>	<b>(31,222.41)</b>
<b>SUMMER READING</b>				
583-000	0.00	0.00	4,100.00	(4,100.00)
584-000	0.00	0.00	5,400.00	(5,400.00)
585-000	0.00	0.00	6,900.00	(6,900.00)
586-000	0.00	0.00	1,500.00	(1,500.00)
588-000	0.00	0.00	22,350.00	(22,350.00)
589-000	7,330.59	12,545.34	19,915.26	(7,369.92)
<b>TOTAL SUMMER READING</b>	<b>7,330.59</b>	<b>12,545.34</b>	<b>60,165.26</b>	<b>(47,619.92)</b>
<b>UTILITIES</b>				
610-000	16,794.76	31,654.97	140,000.00	(108,345.03)
620-000	741.58	1,444.32	27,500.00	(26,055.68)
630-000	2,885.84	4,834.17	20,000.00	(15,165.83)
<b>TOTAL UTILITIES</b>	<b>20,422.18</b>	<b>37,933.46</b>	<b>187,500.00</b>	<b>(149,566.54)</b>

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<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000	592.80	994.00	100,000.00	(99,006.00)
652-000	2,071.11	4,144.95	25,000.00	(20,855.05)
658-000	179.22	308.60	65,000.00	(64,691.40)
748-000	9,093.33	11,798.17	63,159.60	(51,361.43)
749-000	115.94	115.94	67,500.00	(67,384.06)
780-000	90.89	90.89	30,000.00	(29,909.11)
	<b>12,143.29</b>	<b>17,452.55</b>	<b>350,659.60</b>	<b>(333,207.05)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000	0.00	399.98	10,000.00	(9,600.02)
665-000	16.15	792.31	8,500.00	(7,707.69)
	<b>16.15</b>	<b>1,192.29</b>	<b>18,500.00</b>	<b>(17,307.71)</b>
<b>PROJECTS</b>				
787-000	0.00	0.00	0.00	0.00
790-000	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAFÉ COST OF GOODS</b>				
640-000	3,995.05	7,778.88	42,000.00	(34,221.12)
642-000	2,728.14	6,011.52	32,000.00	(25,988.48)
645-000	206.85	648.29	5,500.00	(4,851.71)
648-000	708.07	1,796.24	13,000.00	(11,203.76)
	<b>7,638.11</b>	<b>16,234.93</b>	<b>92,500.00</b>	<b>(76,265.07)</b>
<b>CAFÉ OPERATIONS</b>				
523-010	65.00	230.00	300.00	(70.00)
525-010	173.00	347.99	3,500.00	(3,152.01)
534-010	0.00	0.00	1,500.00	(1,500.00)
658-010	0.00	0.00	4,500.00	(4,500.00)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	822.98	1,742.00	10,000.00	(8,258.00)
	<b>1,060.98</b>	<b>2,319.99</b>	<b>20,800.00</b>	<b>(18,480.01)</b>

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<b>GRANTS</b>				
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	0.00	0.00	0.00
800-005	0.00	0.00	0.00	0.00
800-006	0.00	0.00	0.00	0.00
800-007	223.06	6,523.06	0.00	6,523.06
800-008	0.00	0.00	0.00	0.00
800-009	0.00	0.00	0.00	0.00
800-010	0.00	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>223.06</b>	<b>6,523.06</b>	<b>15,000.00</b>	<b>(8,476.94)</b>
<b>RESERVES</b>				
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
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>390,205.44</b>	<b>766,957.39</b>	<b>5,601,214.61</b>	<b>(4,834,257.22)</b>
<b>INCOME OVER EXPENSES</b>	<b>(275,418.60)</b>	<b>(91,322.15)</b>	<b>0.00</b>	<b>(91,322.15)</b>