



Financial statement for the period ending
March 31, 2016

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	630,812.25	841,083.00	(210,270.75)
402-000 AUTO LICENSE FEES	41,075.09	408,958.76	520,000.00	(111,041.24)
404-000 MILLAGE	15,335.41	1,728,233.06	2,766,535.00	(1,038,301.94)
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	56,410.50	2,792,483.68	4,257,670.27	(1,465,186.59)
FINES & FEES				
412-000 FINES & FEES	17,887.87	145,979.99	190,000.00	(44,020.01)
TOTAL FINES & FEES	17,887.87	145,979.99	190,000.00	(44,020.01)
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 - (OMS) 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)	2,627.60	20,475.23	23,500.00	(3,024.77)
TOTAL GRANTS	2,627.60	34,909.73	38,500.00	(3,590.27)
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	0.00	630.50	2,500.00	(1,869.50)
454-004 SUMMER READING - FOUNDATION	0.00	0.00	30,000.00	(30,000.00)
TOTAL SUMMER READING	0.00	630.50	32,500.00	(31,869.50)

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MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	22.00	2,144.32	3,000.00	(855.68)
434-000 INTEREST ON FUNDS	734.05	3,949.31	6,000.00	(2,050.69)
435-000 E-RATE	0.00	6,111.73	6,526.62	(414.89)
440-000 SALE OF PROPERTY	45.79	2,499.83	1,500.00	999.83
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	8,527.74	72,983.54	105,000.00	(32,016.46)
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	9,329.58	135,262.03	167,026.62	(31,764.59)
CAFÉ INCOME				
470-000 FOOD SALES	7,764.86	59,541.01	73,000.00	(13,458.99)
471-000 KIDS FOOD SALES	1,105.17	10,060.82	15,000.00	(4,939.18)
472-000 HOT DRINK SALES	4,741.00	37,770.84	53,000.00	(15,229.16)
473-000 COLD DRINK SALES	1,955.82	16,562.83	20,000.00	(3,437.17)
474-000 MERCHANDISE SALES	648.63	5,277.40	6,500.00	(1,222.60)
475-000 SALES TAX COLLECTED	928.19	7,457.96	10,000.00	(2,542.04)
476-000 CAFE MISCELLANEOUS INCOME	381.23	4,891.33	3,000.00	1,891.33
TOTAL CAFÉ INCOME	17,524.90	141,562.19	180,500.00	(38,937.81)
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	103,780.45	3,682,531.31	5,601,214.61	(1,918,683.30)

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EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	194,408.33	1,730,378.47	2,759,587.91	(1,029,209.44)
511-000 CONTRACT PERSONNEL	8,982.90	89,810.14	114,000.00	(24,189.86)
512-000 CONSULTANTS	300.00	13,285.00	15,000.00	(1,715.00)
514-000 FOUNDATION STAFF	7,841.35	69,746.92	105,000.00	(35,253.08)
515-000 FICA	14,431.14	129,554.85	209,929.59	(80,374.74)
516-000 WYOMING RETIREMENT	27,534.97	246,322.63	391,701.71	(145,379.08)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	13,098.26	110,077.65	164,835.00	(54,757.35)
715-000 DENTAL INSURANCE	1,158.58	8,604.67	14,437.50	(5,832.83)
718-000 WORKERS' COMPENSATION	1,190.79	10,591.53	17,078.09	(6,486.56)
TOTAL PERSONNEL	268,946.32	2,408,371.86	3,796,569.80	(1,388,197.94)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	1,192.16	10,705.62	20,000.00	(9,294.38)
521-000 PROFESSIONAL MBSHIPS	0.00	1,699.00	2,150.00	(451.00)
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	215.78	4,736.69	6,500.00	(1,763.31)
803-001 STAFF MERCHANDISE	761.00	2,449.00	3,000.00	(551.00)
815-000 REFUNDS ON LOST MATERIALS	296.13	1,215.48	3,000.00	(1,784.52)
820-000 COLLECTION FEES	268.50	3,580.00	6,000.00	(2,420.00)
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	2,165.49	17,619.47	14,000.00	3,619.47
TOTAL ADMINISTRATION	4,899.06	109,299.37	193,421.52	(84,122.15)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	1,049.58	28,994.15	47,000.00	(18,005.85)
529-000 EQUIPMENT LEASES	1,197.69	10,893.74	27,500.00	(16,606.26)
530-000 NETWORK	4,845.81	97,908.24	147,164.00	(49,255.76)
825-000 SOFTWARE INTERNAL	858.34	50,484.18	100,101.00	(49,616.82)
TOTAL SUPPLIES & EQUIPMENT	7,951.42	188,280.31	321,765.00	(133,484.69)

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COMMUNICATIONS				
531-000 POSTAGE	2,123.89	17,990.43	28,000.00	(10,009.57)
532-000 TELECOMMUNICATIONS	3,472.96	35,038.71	43,000.00	(7,961.29)
534-000 ADVERTISING	524.00	2,158.17	3,000.00	(841.83)
536-000 PRINTING AND PUBLICITY	4,092.35	23,551.06	15,000.00	8,551.06
TOTAL COMMUNICATIONS	10,213.20	78,738.37	89,000.00	(10,261.63)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	10,684.00	5,000.00	5,684.00
550-000 LIBRARY MATERIALS	33,449.44	269,268.41	350,000.00	(80,731.59)
570-000 PERIODICALS	286.65	8,068.91	13,000.00	(4,931.09)
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	33,736.09	334,255.19	422,533.43	(88,278.24)
PROGRAMS				
580-000 CHILDREN	11,718.92	23,978.92	15,000.00	8,978.92
581-000 YOUNG ADULT	273.80	1,598.29	4,300.00	(2,701.71)
582-000 ADULT	242.49	5,049.01	12,000.00	(6,950.99)
582-004 L2B PROGRAMMING	0.00	321.19	1,500.00	(1,178.81)
TOTAL PROGRAMS	12,235.21	30,947.41	32,800.00	(1,852.59)
SUMMER READING				
583-000 PROGRAM SUPPLIES	0.00	0.00	4,100.00	(4,100.00)
584-000 PERFORMERS & PRESENTERS	0.00	0.00	5,400.00	(5,400.00)
585-000 PROMOTIONAL ITEMS	0.00	1,208.47	6,900.00	(5,691.53)
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	0.00	18,939.09	60,165.26	(41,226.17)
UTILITIES				
610-000 ELECTRICITY	9,477.87	118,577.93	140,000.00	(21,422.07)
620-000 NATURAL GAS	2,062.75	13,579.27	27,500.00	(13,920.73)
630-000 WATER	918.47	14,740.89	20,000.00	(5,259.11)
TOTAL UTILITIES	12,459.09	146,898.09	187,500.00	(40,601.91)

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OPERATION & MAINTENANCE OF FACILITIES				
650-000	621.50	9,258.96	100,000.00	(90,741.04)
652-000	1,673.17	15,034.91	25,000.00	(9,965.09)
658-000	24,691.12	54,341.50	65,000.00	(10,658.50)
748-000	738.00	41,087.19	63,159.60	(22,072.41)
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)
	27,723.79	187,254.96	350,659.60	(163,404.64)
OPERATION & MAINTENANCE OF VEHICLES				
660-000	0.00	7,372.35	10,000.00	(2,627.65)
665-000	432.08	3,424.65	8,500.00	(5,075.35)
	432.08	10,797.00	18,500.00	(7,703.00)
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	4,062.03	32,382.23	42,000.00	(9,617.77)
642-000	3,500.27	25,484.20	32,000.00	(6,515.80)
645-000	592.05	3,849.95	5,500.00	(1,650.05)
648-000	1,143.69	9,000.59	13,000.00	(3,999.41)
	9,298.04	70,716.97	92,500.00	(21,783.03)
CAFÉ OPERATIONS				
523-010	0.00	300.00	300.00	0.00
525-010	342.74	2,939.36	3,500.00	(560.64)
534-010	0.00	231.20	1,500.00	(1,268.80)
658-010	165.65	3,628.91	4,500.00	(871.09)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	769.84	7,498.84	10,000.00	(2,501.16)
	1,278.23	14,598.31	20,800.00	(6,201.69)

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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	0.00	0.00	0.00	0.00
800-010	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	7,407.78	15,000.00	(7,592.22)
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	389,172.53	3,606,652.71	5,601,214.61	(1,994,561.90)
INCOME OVER EXPENSES	(285,392.08)	75,878.60	0.00	75,878.60