



Financial statement for the period ending  
February 29, 2016

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>				
400-000	0.00	630,812.25	841,083.00	(210,270.75)
402-000	37,822.39	367,883.67	520,000.00	(152,116.33)
404-000	26,584.75	1,712,897.65	2,766,535.00	(1,053,637.35)
406-000	0.00	6,992.61	7,565.27	(572.66)
408-000	0.00	17,487.00	122,487.00	(105,000.00)
	<b>64,407.14</b>	<b>2,736,073.18</b>	<b>4,257,670.27</b>	<b>(1,521,597.09)</b>
<b>FINES &amp; FEES</b>				
412-000	16,642.12	128,092.12	190,000.00	(61,907.88)
	<b>16,642.12</b>	<b>128,092.12</b>	<b>190,000.00</b>	<b>(61,907.88)</b>
<b>GRANTS</b>				
432-000	0.00	0.00	15,000.00	(15,000.00)
432-001	0.00	1,000.00	0.00	1,000.00
432-002	0.00	0.00	0.00	0.00
432-003	0.00	434.50	0.00	434.50
432-004	0.00	0.00	0.00	0.00
432-005	0.00	0.00	0.00	0.00
432-006	0.00	0.00	0.00	0.00
432-007	0.00	10,000.00	0.00	10,000.00
432-008	0.00	0.00	0.00	0.00
432-009	0.00	3,000.00	0.00	3,000.00
432-010	0.00	0.00	0.00	0.00
433-000	2,217.89	17,847.63	23,500.00	(5,652.37)
	<b>2,217.89</b>	<b>32,282.13</b>	<b>38,500.00</b>	<b>(6,217.87)</b>
<b>SUMMER READING</b>				
454-000	0.00	630.50	2,500.00	(1,869.50)
454-004	0.00	0.00	30,000.00	(30,000.00)
	<b>0.00</b>	<b>630.50</b>	<b>32,500.00</b>	<b>(31,869.50)</b>

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<b>MISCELLANEOUS</b>				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	754.55	2,122.32	3,000.00	(877.68)
434-000 INTEREST ON FUNDS	743.00	3,215.26	6,000.00	(2,784.74)
435-000 E-RATE	0.00	6,111.73	6,526.62	(414.89)
440-000 SALE OF PROPERTY	62.90	2,454.04	1,500.00	954.04
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	6,998.27	64,455.80	105,000.00	(40,544.20)
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
<b>TOTAL MISCELLANEOUS</b>	<b>8,558.72</b>	<b>125,932.45</b>	<b>167,026.62</b>	<b>(41,094.17)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	7,013.66	51,776.15	73,000.00	(21,223.85)
471-000 KIDS FOOD SALES	1,031.60	8,955.65	15,000.00	(6,044.35)
472-000 HOT DRINK SALES	3,668.36	33,029.84	53,000.00	(19,970.16)
473-000 COLD DRINK SALES	1,717.33	14,607.01	20,000.00	(5,392.99)
474-000 MERCHANDISE SALES	444.91	4,628.77	6,500.00	(1,871.23)
475-000 SALES TAX COLLECTED	769.84	6,529.77	10,000.00	(3,470.23)
476-000 CAFÉ MISCELLANEOUS INCOME	92.87	4,510.10	3,000.00	1,510.10
<b>TOTAL CAFÉ INCOME</b>	<b>14,738.57</b>	<b>124,037.29</b>	<b>180,500.00</b>	<b>(56,462.71)</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>106,564.44</b>	<b>3,578,750.86</b>	<b>5,601,214.61</b>	<b>(2,022,463.75)</b>

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		Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
<b>EXPENSES</b>					
	<b>PERSONNEL</b>				
505-000	LIBRARY STAFF	192,329.98	1,535,970.14	2,759,587.91	(1,223,617.77)
511-000	CONTRACT PERSONNEL	10,580.51	80,827.24	114,000.00	(33,172.76)
512-000	CONSULTANTS	0.00	12,985.00	15,000.00	(2,015.00)
514-000	FOUNDATION STAFF	7,596.47	61,905.57	105,000.00	(43,094.43)
515-000	FICA	14,328.47	115,123.71	209,929.59	(94,805.88)
516-000	WYOMING RETIREMENT	27,370.37	218,787.66	391,701.71	(172,914.05)
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000	HEALTH INSURANCE	12,120.13	96,979.39	164,835.00	(67,855.61)
715-000	DENTAL INSURANCE	764.76	7,446.09	14,437.50	(6,991.41)
718-000	WORKERS' COMPENSATION	1,177.10	9,400.74	17,078.09	(7,677.35)
	<b>TOTAL PERSONNEL</b>	<b>266,267.79</b>	<b>2,139,425.54</b>	<b>3,796,569.80</b>	<b>(1,657,144.26)</b>
	<b>ADMINISTRATION</b>				
519-000	CONFERENCE/CONT. ED.	3,919.00	9,513.46	20,000.00	(10,486.54)
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	1,172.29	4,520.91	6,500.00	(1,979.09)
803-001	STAFF MERCHANDISE	66.03	1,688.00	3,000.00	(1,312.00)
815-000	REFUNDS ON LOST MATERIALS	97.22	919.35	3,000.00	(2,080.65)
820-000	COLLECTION FEES	510.15	3,311.50	6,000.00	(2,688.50)
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	1,913.32	15,453.98	14,000.00	1,453.98
	<b>TOTAL ADMINISTRATION</b>	<b>7,678.01</b>	<b>104,400.31</b>	<b>193,421.52</b>	<b>(89,021.21)</b>
	<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000	OFFICE SUPPLIES	6,645.58	27,944.57	47,000.00	(19,055.43)
529-000	EQUIPMENT LEASES	1,172.03	9,696.05	27,500.00	(17,803.95)
530-000	NETWORK	(4,036.90)	93,062.43	147,164.00	(54,101.57)
825-000	SOFTWARE INTERNAL	917.79	49,625.84	100,101.00	(50,475.16)
	<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>4,698.50</b>	<b>180,328.89</b>	<b>321,765.00</b>	<b>(141,436.11)</b>

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<b>COMMUNICATIONS</b>				
531-000 POSTAGE	1,634.66	15,866.54	28,000.00	(12,133.46)
532-000 TELECOMMUNICATIONS	3,315.46	31,565.75	43,000.00	(11,434.25)
534-000 ADVERTISING	48.96	1,634.17	3,000.00	(1,365.83)
536-000 PRINTING AND PUBLICITY	2,110.53	19,458.71	15,000.00	4,458.71
<b>TOTAL COMMUNICATIONS</b>	<b>7,109.61</b>	<b>68,525.17</b>	<b>89,000.00</b>	<b>(20,474.83)</b>
<b>LIBRARY MATERIALS</b>				
543-000 ELECTRONIC RESOURCES	0.00	10,684.00	5,000.00	5,684.00
550-000 LIBRARY MATERIALS	24,427.09	235,818.97	350,000.00	(114,181.03)
570-000 PERIODICALS	648.22	7,782.26	13,000.00	(5,217.74)
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	22,912.04	23,312.04	29,533.43	(6,221.39)
<b>TOTAL LIBRARY MATERIALS</b>	<b>47,987.35</b>	<b>300,519.10</b>	<b>422,533.43</b>	<b>(122,014.33)</b>
<b>PROGRAMS</b>				
580-000 CHILDREN	2,686.89	12,260.00	15,000.00	(2,740.00)
581-000 YOUNG ADULT	101.97	1,324.49	4,300.00	(2,975.51)
582-000 ADULT	784.66	4,806.52	12,000.00	(7,193.48)
582-004 L2B PROGRAMMING	34.98	321.19	1,500.00	(1,178.81)
<b>TOTAL PROGRAMS</b>	<b>3,608.50</b>	<b>18,712.20</b>	<b>32,800.00</b>	<b>(14,087.80)</b>
<b>SUMMER READING</b>				
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	1,208.47	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)
<b>TOTAL SUMMER READING</b>	<b>1,208.47</b>	<b>18,939.09</b>	<b>60,165.26</b>	<b>(41,226.17)</b>
<b>UTILITIES</b>				
610-000 ELECTRICITY	9,684.77	109,100.06	140,000.00	(30,899.94)
620-000 NATURAL GAS	2,990.65	11,516.52	27,500.00	(15,983.48)
630-000 WATER	882.51	13,822.42	20,000.00	(6,177.58)
<b>TOTAL UTILITIES</b>	<b>13,557.93</b>	<b>134,439.00</b>	<b>187,500.00</b>	<b>(53,061.00)</b>

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<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000	113.00	8,637.46	100,000.00	(91,362.54)
652-000	1,276.50	13,361.74	25,000.00	(11,638.26)
658-000	0.00	29,650.38	65,000.00	(35,349.62)
748-000	9,368.50	40,349.19	63,159.60	(22,810.41)
749-000	88.58	60,285.52	67,500.00	(7,214.48)
780-000	5,239.22	7,246.88	30,000.00	(22,753.12)
	<b>16,085.80</b>	<b>159,531.17</b>	<b>350,659.60</b>	<b>(191,128.43)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000	0.00	7,372.35	10,000.00	(2,627.65)
665-000	466.66	2,992.57	8,500.00	(5,507.43)
	<b>466.66</b>	<b>10,364.92</b>	<b>18,500.00</b>	<b>(8,135.08)</b>
<b>PROJECTS</b>				
787-000	0.00	148.00	0.00	148.00
790-000	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>148.00</b>	<b>0.00</b>	<b>148.00</b>
<b>CAFÉ COST OF GOODS</b>				
640-000	3,740.63	28,320.20	42,000.00	(13,679.80)
642-000	2,206.46	21,983.93	32,000.00	(10,016.07)
645-000	303.43	3,257.90	5,500.00	(2,242.10)
648-000	762.98	7,856.90	13,000.00	(5,143.10)
	<b>7,013.50</b>	<b>61,418.93</b>	<b>92,500.00</b>	<b>(31,081.07)</b>
<b>CAFÉ OPERATIONS</b>				
523-010	0.00	300.00	300.00	0.00
525-010	267.89	2,596.62	3,500.00	(903.38)
534-010	81.60	231.20	1,500.00	(1,268.80)
658-010	1,683.05	3,463.26	4,500.00	(1,036.74)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	715.29	6,729.00	10,000.00	(3,271.00)
	<b>2,747.83</b>	<b>13,320.08</b>	<b>20,800.00</b>	<b>(7,479.92)</b>

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<b>GRANTS</b>			
800-000	0.00	15,000.00	(15,000.00)
800-001	0.00	0.00	0.00
800-002	0.00	0.00	0.00
800-003	0.00	0.00	0.00
800-004	0.00	0.00	0.00
800-005	0.00	811.32	811.32
800-006	0.00	0.00	0.00
800-007	0.00	0.00	0.00
800-008	6,596.46	0.00	6,596.46
800-009	0.00	0.00	0.00
800-010	0.00	0.00	0.00
McMURRAY GRANT	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>7,407.78</b>	<b>15,000.00</b>	<b>(7,592.22)</b>

<b>RESERVES</b>			
850-000	0.00	0.00	0.00
880-000	0.00	0.00	0.00
881-000	0.00	0.00	0.00
882-000	0.00	0.00	0.00
883-000	0.00	0.00	0.00
884-000	0.00	0.00	0.00
885-000	0.00	0.00	0.00
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL EXPENSES</b>	<b>378,429.95</b>	<b>3,217,480.18</b>	<b>5,601,214.61</b>	<b>(2,383,734.43)</b>
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<b>INCOME OVER EXPENSES</b>	<b>(271,865.51)</b>	<b>361,270.68</b>	<b>0.00</b>	<b>361,270.68</b>
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