



Financial statement for the period ending  
November 30, 2015

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	420,541.50	420,541.50	841,083.00	(420,541.50)
402-000 AUTO LICENSE FEES	41,549.23	248,653.63	520,000.00	(271,346.37)
404-000 MILLAGE	444,796.96	672,881.14	2,766,535.00	(2,093,653.86)
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>906,887.69</b>	<b>1,349,068.88</b>	<b>4,257,670.27</b>	<b>(2,908,601.39)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	14,318.72	80,332.33	190,000.00	(109,667.67)
<b>TOTAL FINES &amp; FEES</b>	<b>14,318.72</b>	<b>80,332.33</b>	<b>190,000.00</b>	<b>(109,667.67)</b>
<b>GRANTS</b>				
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)	2,105.94	11,815.08	23,500.00	(11,684.92)
<b>TOTAL GRANTS</b>	<b>2,105.94</b>	<b>26,249.58</b>	<b>38,500.00</b>	<b>(12,250.42)</b>
<b>SUMMER READING</b>				
454-000 SUMMER READING SALES/DONATIONS	0.00	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>0.00</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	0.00	1,290.12	3,000.00	(1,709.88)
434-000 INTEREST ON FUNDS	212.64	1,348.50	6,000.00	(4,651.50)
435-000 E-RATE	5,621.47	5,621.47	6,526.62	(905.15)
440-000 SALE OF PROPERTY	166.53	2,274.62	1,500.00	774.62
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
443-000 CONTRACT WITH CAFE	0.00	21.45	0.00	21.45
444-000 CONTRACT WITH FOUNDATION	8,651.49	43,822.25	105,000.00	(61,177.75)
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>14,652.13</b>	<b>101,951.71</b>	<b>167,026.62</b>	<b>(65,074.91)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	6,336.56	33,181.22	73,000.00	(39,818.78)
471-000 KIDS FOOD SALES	972.79	5,670.17	15,000.00	(9,329.83)
472-000 HOT DRINK SALES	4,507.93	21,325.78	53,000.00	(31,674.22)
473-000 COLD DRINK SALES	1,286.50	10,129.82	20,000.00	(9,870.18)
474-000 MERCHANDISE SALES	707.90	2,782.83	6,500.00	(3,717.17)
475-000 SALES TAX COLLECTED	777.07	4,276.64	10,000.00	(5,723.36)
476-000 CAFE MISCELLANEOUS INCOME	190.84	1,335.53	3,000.00	(1,664.47)
<b>TOTAL CAFÉ INCOME</b>	<b>14,779.59</b>	<b>78,701.99</b>	<b>180,500.00</b>	<b>(101,798.01)</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>952,744.07</b>	<b>2,068,637.68</b>	<b>5,601,214.61</b>	<b>(3,532,576.93)</b>

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<b>EXPENSES</b>				
<b>PERSONNEL</b>				
505-000 LIBRARY STAFF	186,333.75	949,372.83	2,759,587.91	(1,810,215.08)
511-000 CONTRACT PERSONNEL	10,976.75	51,930.50	114,000.00	(62,069.50)
512-000 CONSULTANTS	1,885.00	11,810.00	15,000.00	(3,190.00)
514-000 FOUNDATION STAFF	6,791.20	40,711.26	105,000.00	(64,288.74)
515-000 FICA	13,979.42	71,263.32	209,929.59	(138,666.27)
516-000 WYOMING RETIREMENT	27,230.84	135,755.81	391,701.71	(255,945.90)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	12,896.54	62,199.60	164,835.00	(102,635.40)
715-000 DENTAL INSURANCE	890.31	4,699.60	14,437.50	(9,737.90)
718-000 WORKERS' COMPENSATION	1,139.85	5,809.44	17,078.09	(11,268.65)
<b>TOTAL PERSONNEL</b>	<b>262,123.66</b>	<b>1,333,552.36</b>	<b>3,796,569.80</b>	<b>(2,463,017.44)</b>
<b>ADMINISTRATION</b>				
519-000 CONFERENCE/CONT. ED.	841.06	5,350.13	20,000.00	(14,649.87)
521-000 PROFESSIONAL MBSHIPS	0.00	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	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	526.74	2,652.39	6,500.00	(3,847.61)
803-001 STAFF MERCHANDISE	1,301.83	1,541.91	3,000.00	(1,458.09)
815-000 REFUNDS ON LOST MATERIALS	139.93	605.86	3,000.00	(2,394.14)
820-000 COLLECTION FEES	528.05	2,031.65	6,000.00	(3,968.35)
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	2,123.95	9,711.53	14,000.00	(4,288.47)
<b>TOTAL ADMINISTRATION</b>	<b>5,461.56</b>	<b>90,378.58</b>	<b>193,421.52</b>	<b>(103,042.94)</b>
<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000 OFFICE SUPPLIES	5,081.14	15,916.52	47,000.00	(31,083.48)
529-000 EQUIPMENT LEASES	1,254.94	6,148.53	27,500.00	(21,351.47)
530-000 NETWORK	51,320.00	52,258.87	147,164.00	(94,905.13)
825-000 SOFTWARE INTERNAL	584.97	25,044.31	100,101.00	(75,056.69)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>58,241.05</b>	<b>99,368.23</b>	<b>321,765.00</b>	<b>(222,396.77)</b>

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<b>COMMUNICATIONS</b>				
531-000	1,994.32	10,157.75	28,000.00	(17,842.25)
532-000	3,513.39	17,705.44	43,000.00	(25,294.56)
534-000	212.27	1,469.47	3,000.00	(1,530.53)
536-000	2,409.88	12,359.61	15,000.00	(2,640.39)
<b>TOTAL COMMUNICATIONS</b>	<b>8,129.86</b>	<b>41,692.27</b>	<b>89,000.00</b>	<b>(47,307.73)</b>
<b>LIBRARY MATERIALS</b>				
543-000	0.00	1,389.00	5,000.00	(3,611.00)
550-000	80,563.32	163,884.91	350,000.00	(186,115.09)
570-000	1,986.27	5,734.03	13,000.00	(7,265.97)
575-000	0.00	0.00	2,000.00	(2,000.00)
742-000	0.00	22,921.83	23,000.00	(78.17)
745-000	400.00	400.00	29,533.43	(29,133.43)
<b>TOTAL LIBRARY MATERIALS</b>	<b>82,949.59</b>	<b>194,329.77</b>	<b>422,533.43</b>	<b>(228,203.66)</b>
<b>PROGRAMS</b>				
580-000	2,815.09	6,345.11	15,000.00	(8,654.89)
581-000	207.46	530.27	4,300.00	(3,769.73)
582-000	834.14	3,517.18	12,000.00	(8,482.82)
582-004	63.00	250.72	1,500.00	(1,249.28)
<b>TOTAL PROGRAMS</b>	<b>3,919.69</b>	<b>10,643.28</b>	<b>32,800.00</b>	<b>(22,156.72)</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	0.00	15,179.24	19,915.26	(4,736.02)
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>15,179.24</b>	<b>60,165.26</b>	<b>(44,986.02)</b>
<b>UTILITIES</b>				
610-000	15,549.52	80,049.34	140,000.00	(59,950.66)
620-000	1,181.64	4,048.78	27,500.00	(23,451.22)
630-000	998.76	10,413.24	20,000.00	(9,586.76)
<b>TOTAL UTILITIES</b>	<b>17,729.92</b>	<b>94,511.36</b>	<b>187,500.00</b>	<b>(92,988.64)</b>

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<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000	153.84	6,810.68	100,000.00	(93,189.32)
652-000	1,589.56	8,274.50	25,000.00	(16,725.50)
658-000	6,091.88	23,458.74	65,000.00	(41,541.26)
748-000	9,142.78	24,071.29	63,159.60	(39,088.31)
749-000	60,081.00	60,196.94	67,500.00	(7,303.06)
780-000	95.91	586.80	30,000.00	(29,413.20)
	<b>77,154.97</b>	<b>123,398.95</b>	<b>350,659.60</b>	<b>(227,260.65)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000	47.90	846.51	10,000.00	(9,153.49)
665-000	254.85	1,830.41	8,500.00	(6,669.59)
	<b>302.75</b>	<b>2,676.92</b>	<b>18,500.00</b>	<b>(15,823.08)</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	3,560.00	17,481.46	42,000.00	(24,518.54)
642-000	2,963.91	14,252.37	32,000.00	(17,747.63)
645-000	412.72	1,921.93	5,500.00	(3,578.07)
648-000	1,544.73	5,063.08	13,000.00	(7,936.92)
	<b>8,481.36</b>	<b>38,718.84</b>	<b>92,500.00</b>	<b>(53,781.16)</b>
<b>CAFÉ OPERATIONS</b>				
523-010	0.00	300.00	300.00	0.00
525-010	967.14	1,858.36	3,500.00	(1,641.64)
534-010	149.60	149.60	1,500.00	(1,350.40)
658-010	210.00	1,262.39	4,500.00	(3,237.61)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	926.92	4,418.59	10,000.00	(5,581.41)
	<b>2,253.66</b>	<b>7,988.94</b>	<b>20,800.00</b>	<b>(12,811.06)</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	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
<b>TOTAL GRANTS</b>	<b>0.00</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	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>526,748.07</b>	<b>2,059,846.52</b>	<b>5,601,214.61</b>	<b>(3,541,368.09)</b>
<b>INCOME OVER EXPENSES</b>	<b>425,996.00</b>	<b>8,791.16</b>	<b>0.00</b>	<b>8,791.16</b>