



Financial statement for the period ending
June 30, 2016

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	841,083.00	841,083.00	0.00
402-000 AUTO LICENSE FEES	47,863.62	565,362.83	520,000.00	45,362.83
404-000 MILLAGE	863,076.78	2,776,532.32	2,766,535.00	9,997.32
406-000 MISCELLANEOUS TAXES	0.00	6,992.61	7,565.27	(572.66)
408-000 CAPITAL REQUEST	0.00	122,487.00	122,487.00	0.00
TOTAL TAXES	910,940.40	4,312,457.76	4,257,670.27	54,787.49
FINES & FEES				
412-000 FINES & FEES	16,372.52	194,999.31	190,000.00	4,999.31
TOTAL FINES & FEES	16,372.52	194,999.31	190,000.00	4,999.31
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)	2,156.65	26,701.10	23,500.00	3,201.10
TOTAL GRANTS	2,156.65	41,135.60	38,500.00	2,635.60
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	2,170.00	4,055.50	2,500.00	1,555.50
454-004 SUMMER READING - FOUNDATION	12,650.00	29,000.00	30,000.00	(1,000.00)
TOTAL SUMMER READING	14,820.00	33,055.50	32,500.00	555.50

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MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	511.00	2,826.82	3,000.00	(173.18)
434-000 INTEREST ON FUNDS	879.14	6,071.75	6,000.00	71.75
435-000 E-RATE	0.00	6,111.73	6,526.62	(414.89)
440-000 SALE OF PROPERTY	190.90	2,914.88	1,500.00	1,414.88
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	8,311.69	96,794.41	105,000.00	(8,205.59)
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	9,892.73	162,292.89	167,026.62	(4,733.73)
CAFÉ INCOME				
470-000 FOOD SALES	7,146.19	81,882.69	73,000.00	8,882.69
471-000 KIDS FOOD SALES	1,184.89	13,486.88	15,000.00	(1,513.12)
472-000 HOT DRINK SALES	3,836.81	50,909.12	53,000.00	(2,090.88)
473-000 COLD DRINK SALES	2,472.31	23,061.28	20,000.00	3,061.28
474-000 MERCHANDISE SALES	771.89	7,283.28	6,500.00	783.28
475-000 SALES TAX COLLECTED	919.96	10,164.20	10,000.00	164.20
476-000 CAFE MISCELLANEOUS INCOME	81.63	5,411.30	3,000.00	2,411.30
TOTAL CAFÉ INCOME	16,413.68	192,198.75	180,500.00	11,698.75
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	970,595.98	5,367,843.00	5,601,214.61	(233,371.61)

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EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	216,990.37	2,354,113.88	2,759,587.91	(405,474.03)
511-000 CONTRACT PERSONNEL	8,963.03	117,355.18	114,000.00	3,355.18
512-000 CONSULTANTS	1,315.00	15,775.00	15,000.00	775.00
514-000 FOUNDATION STAFF	8,349.36	94,016.53	105,000.00	(10,983.47)
515-000 FICA	16,205.36	175,988.16	209,929.59	(33,941.43)
516-000 WYOMING RETIREMENT	29,708.01	332,942.91	391,701.71	(58,758.80)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	13,281.65	149,147.19	164,835.00	(15,687.81)
715-000 DENTAL INSURANCE	981.11	11,680.80	14,437.50	(2,756.70)
718-000 WORKERS' COMPENSATION	1,310.78	14,396.41	17,078.09	(2,681.68)
TOTAL PERSONNEL	297,104.67	3,265,416.06	3,796,569.80	(531,153.74)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	947.96	16,180.34	20,000.00	(3,819.66)
521-000 PROFESSIONAL MBSHIPS	175.00	2,208.00	2,150.00	58.00
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)
700-000 INSURANCE-PLANT, LIABILITY	0.00	75,526.30	77,500.00	(1,973.70)
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	542.46	5,775.63	6,500.00	(724.37)
803-001 STAFF MERCHANDISE	0.00	2,606.78	3,000.00	(393.22)
815-000 REFUNDS ON LOST MATERIALS	42.94	1,577.25	3,000.00	(1,422.75)
820-000 COLLECTION FEES	393.80	4,636.10	6,000.00	(1,363.90)
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	2,477.19	24,254.09	14,000.00	10,254.09
TOTAL ADMINISTRATION	4,579.35	146,575.30	193,421.52	(46,846.22)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	5,896.06	45,768.92	47,000.00	(1,231.08)
529-000 EQUIPMENT LEASES	1,444.17	14,778.05	27,500.00	(12,721.95)
530-000 NETWORK	9,070.41	149,665.30	147,164.00	2,501.30
825-000 SOFTWARE INTERNAL	2,510.97	81,324.03	100,101.00	(18,776.97)
TOTAL SUPPLIES & EQUIPMENT	18,921.61	291,536.30	321,765.00	(30,228.70)

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COMMUNICATIONS				
531-000 POSTAGE	2,201.98	23,966.83	28,000.00	(4,033.17)
532-000 TELECOMMUNICATIONS	3,409.64	47,412.26	43,000.00	4,412.26
534-000 ADVERTISING	155.84	2,442.65	3,000.00	(557.35)
536-000 PRINTING AND PUBLICITY	3,744.07	34,341.81	15,000.00	19,341.81
TOTAL COMMUNICATIONS	9,511.53	108,163.55	89,000.00	19,163.55
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	10,684.00	5,000.00	5,684.00
550-000 LIBRARY MATERIALS	27,626.59	341,796.95	350,000.00	(8,203.05)
570-000 PERIODICALS	2,629.21	12,927.56	13,000.00	(72.44)
575-000 BINDING	2,151.30	2,151.30	2,000.00	151.30
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	32,407.10	413,793.68	422,533.43	(8,739.75)
PROGRAMS				
580-000 CHILDREN	635.91	26,241.65	15,000.00	11,241.65
581-000 YOUNG ADULT	97.54	3,044.35	4,300.00	(1,255.65)
582-000 ADULT	2,197.27	7,919.78	12,000.00	(4,080.22)
582-004 L2B PROGRAMMING	40.98	781.36	1,500.00	(718.64)
TOTAL PROGRAMS	2,971.70	37,987.14	32,800.00	5,187.14
SUMMER READING				
583-000 PROGRAM SUPPLIES	1,048.33	1,197.81	4,100.00	(2,902.19)
584-000 PERFORMERS & PRESENTERS	2,263.43	3,318.43	5,400.00	(2,081.57)
585-000 PROMOTIONAL ITEMS	2,884.52	6,537.43	6,900.00	(362.57)
586-000 PRIZES	0.00	1,120.00	1,500.00	(380.00)
588-000 COMPLETION PRIZES	15,302.13	19,620.68	22,350.00	(2,729.32)
589-000 SRC - PRIOR YR CARRYOVER	0.00	17,730.62	19,915.26	(2,184.64)
TOTAL SUMMER READING	21,498.41	49,524.97	60,165.26	(10,640.29)
UTILITIES				
610-000 ELECTRICITY	10,006.05	147,717.42	140,000.00	7,717.42
620-000 NATURAL GAS	1,217.13	17,638.97	27,500.00	(9,861.03)
630-000 WATER	1,360.76	17,992.53	20,000.00	(2,007.47)
TOTAL UTILITIES	12,583.94	183,348.92	187,500.00	(4,151.08)

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OPERATION & MAINTENANCE OF FACILITIES				
650-000	3,875.00	23,563.96	100,000.00	(76,436.04)
652-000	2,152.72	21,746.96	25,000.00	(3,253.04)
658-000	386.50	71,155.09	65,000.00	6,155.09
748-000	722.00	56,241.94	63,159.60	(6,917.66)
749-000	0.00	60,376.00	67,500.00	(7,124.00)
780-000	5,000.00	12,246.88	30,000.00	(17,753.12)
	12,136.22	245,330.83	350,659.60	(105,328.77)
OPERATION & MAINTENANCE OF VEHICLES				
660-000	225.00	7,597.35	10,000.00	(2,402.65)
665-000	368.74	4,450.47	8,500.00	(4,049.53)
	593.74	12,047.82	18,500.00	(6,452.18)
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	4,386.40	44,502.61	42,000.00	2,502.61
642-000	4,043.56	35,765.93	32,000.00	3,765.93
645-000	1,833.83	6,569.19	5,500.00	1,069.19
648-000	1,190.54	12,207.58	13,000.00	(792.42)
	11,454.33	99,045.31	92,500.00	6,545.31
CAFÉ OPERATIONS				
523-010	0.00	300.00	300.00	0.00
525-010	296.70	4,823.62	3,500.00	1,323.62
534-010	108.80	875.36	1,500.00	(624.64)
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	929.80	10,213.31	10,000.00	213.31
	1,335.30	19,841.20	20,800.00	(958.80)

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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	15.67	2,818.73	0.00	2,818.73
800-010	0.00	0.00	0.00	0.00
TOTAL GRANTS	15.67	10,226.51	15,000.00	(4,773.49)
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	425,113.57	4,882,985.59	5,601,214.61	(718,229.02)
INCOME OVER EXPENSES	545,482.41	484,857.41	0.00	484,857.41