



Financial statement for the period ending  
December 31, 2015

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	0.00	420,541.50	841,083.00	(420,541.50)
402-000 AUTO LICENSE FEES	39,263.96	287,917.59	520,000.00	(232,082.41)
404-000 MILLAGE	776,803.19	1,449,684.33	2,766,535.00	(1,316,850.67)
406-000 MISCELLANEOUS TAXES	0.00	6,992.61	7,565.27	(572.66)
408-000 CAPITAL REQUEST	17,487.00	17,487.00	122,487.00	(105,000.00)
<b>TOTAL TAXES</b>	<b>833,554.15</b>	<b>2,182,623.03</b>	<b>4,257,670.27</b>	<b>(2,075,047.24)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	15,442.30	95,774.63	190,000.00	(94,225.37)
<b>TOTAL FINES &amp; FEES</b>	<b>15,442.30</b>	<b>95,774.63</b>	<b>190,000.00</b>	<b>(94,225.37)</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)	1,756.92	13,572.00	23,500.00	(9,928.00)
<b>TOTAL GRANTS</b>	<b>1,756.92</b>	<b>28,006.50</b>	<b>38,500.00</b>	<b>(10,493.50)</b>
<b>SUMMER READING</b>				
454-000 SUMMER READING SALES/DONATIONS	0.50	630.50	2,500.00	(1,869.50)
454-004 SUMMER READING - FOUNDATION	0.00	0.00	30,000.00	(30,000.00)
<b>TOTAL SUMMER READING</b>	<b>0.50</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	77.65	1,367.77	3,000.00	(1,632.23)
434-000 INTEREST ON FUNDS	471.94	1,820.44	6,000.00	(4,179.56)
435-000 E-RATE	490.26	6,111.73	6,526.62	(414.89)
440-000 SALE OF PROPERTY	76.40	2,351.02	1,500.00	851.02
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	6,817.64	50,639.89	105,000.00	(54,360.11)
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>7,933.89</b>	<b>109,885.60</b>	<b>167,026.62</b>	<b>(57,141.02)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	5,261.00	38,442.22	73,000.00	(34,557.78)
471-000 KIDS FOOD SALES	1,277.91	6,948.08	15,000.00	(8,051.92)
472-000 HOT DRINK SALES	4,404.72	25,730.50	53,000.00	(27,269.50)
473-000 COLD DRINK SALES	1,299.27	11,429.09	20,000.00	(8,570.91)
474-000 MERCHANDISE SALES	892.26	3,675.09	6,500.00	(2,824.91)
475-000 SALES TAX COLLECTED	768.00	5,044.64	10,000.00	(4,955.36)
476-000 CAFE MISCELLANEOUS INCOME	2,751.03	4,086.56	3,000.00	1,086.56
<b>TOTAL CAFÉ INCOME</b>	<b>16,654.19</b>	<b>95,356.18</b>	<b>180,500.00</b>	<b>(85,143.82)</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>875,341.95</b>	<b>2,943,979.63</b>	<b>5,601,214.61</b>	<b>(2,657,234.98)</b>

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<b>EXPENSES</b>				
<b>PERSONNEL</b>				
505-000 LIBRARY STAFF	188,795.47	1,138,168.30	2,759,587.91	(1,621,419.61)
511-000 CONTRACT PERSONNEL	9,722.88	61,653.38	114,000.00	(52,346.62)
512-000 CONSULTANTS	450.00	12,260.00	15,000.00	(2,740.00)
514-000 FOUNDATION STAFF	6,798.92	47,510.18	105,000.00	(57,489.82)
515-000 FICA	14,129.57	85,392.89	209,929.59	(124,536.70)
516-000 WYOMING RETIREMENT	27,218.85	162,974.66	391,701.71	(228,727.05)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	12,768.02	74,967.62	164,835.00	(89,867.38)
715-000 DENTAL INSURANCE	950.80	5,650.40	14,437.50	(8,787.10)
718-000 WORKERS' COMPENSATION	1,154.14	6,963.58	17,078.09	(10,114.51)
<b>TOTAL PERSONNEL</b>	<b>261,988.65</b>	<b>1,595,541.01</b>	<b>3,796,569.80</b>	<b>(2,201,028.79)</b>
<b>ADMINISTRATION</b>				
519-000 CONFERENCE/CONT. ED.	104.90	5,455.03	20,000.00	(14,544.97)
521-000 PROFESSIONAL MBSHIPS	408.00	1,599.00	2,150.00	(551.00)
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	417.73	3,070.12	6,500.00	(3,429.88)
803-001 STAFF MERCHANDISE	80.06	1,621.97	3,000.00	(1,378.03)
815-000 REFUNDS ON LOST MATERIALS	105.59	711.45	3,000.00	(2,288.55)
820-000 COLLECTION FEES	349.05	2,380.70	6,000.00	(3,619.30)
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	2,004.69	11,716.22	14,000.00	(2,283.78)
<b>TOTAL ADMINISTRATION</b>	<b>3,470.02</b>	<b>93,848.60</b>	<b>193,421.52</b>	<b>(99,572.92)</b>
<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000 OFFICE SUPPLIES	2,788.43	18,704.95	47,000.00	(28,295.05)
529-000 EQUIPMENT LEASES	1,168.51	7,317.04	27,500.00	(20,182.96)
530-000 NETWORK	5,638.55	57,897.42	147,164.00	(89,266.58)
825-000 SOFTWARE INTERNAL	23,078.77	48,123.08	100,101.00	(51,977.92)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>32,674.26</b>	<b>132,042.49</b>	<b>321,765.00</b>	<b>(189,722.51)</b>

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<b>COMMUNICATIONS</b>				
531-000	1,915.10	12,072.85	28,000.00	(15,927.15)
532-000	7,029.49	24,734.93	43,000.00	(18,265.07)
534-000	115.74	1,585.21	3,000.00	(1,414.79)
536-000	1,986.55	14,346.16	15,000.00	(653.84)
<b>TOTAL COMMUNICATIONS</b>	<b>11,046.88</b>	<b>52,739.15</b>	<b>89,000.00</b>	<b>(36,260.85)</b>
<b>LIBRARY MATERIALS</b>				
543-000	1,995.00	3,384.00	5,000.00	(1,616.00)
550-000	19,279.87	183,164.78	350,000.00	(166,835.22)
570-000	51.48	5,785.51	13,000.00	(7,214.49)
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	0.00	400.00	29,533.43	(29,133.43)
<b>TOTAL LIBRARY MATERIALS</b>	<b>21,326.35</b>	<b>215,656.12</b>	<b>422,533.43</b>	<b>(206,877.31)</b>
<b>PROGRAMS</b>				
580-000	2,085.54	8,430.65	15,000.00	(6,569.35)
581-000	376.18	906.45	4,300.00	(3,393.55)
582-000	222.27	3,739.45	12,000.00	(8,260.55)
582-004	35.49	286.21	1,500.00	(1,213.79)
<b>TOTAL PROGRAMS</b>	<b>2,719.48</b>	<b>13,362.76</b>	<b>32,800.00</b>	<b>(19,437.24)</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	2,551.38	17,730.62	19,915.26	(2,184.64)
<b>TOTAL SUMMER READING</b>	<b>2,551.38</b>	<b>17,730.62</b>	<b>60,165.26</b>	<b>(42,434.64)</b>
<b>UTILITIES</b>				
610-000	9,871.68	89,921.02	140,000.00	(50,078.98)
620-000	1,669.96	5,718.74	27,500.00	(21,781.26)
630-000	869.16	11,282.40	20,000.00	(8,717.60)
<b>TOTAL UTILITIES</b>	<b>12,410.80</b>	<b>106,922.16</b>	<b>187,500.00</b>	<b>(80,577.84)</b>

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<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000	1,367.28	8,177.96	100,000.00	(91,822.04)
652-000	1,217.96	9,492.46	25,000.00	(15,507.54)
658-000	6,191.64	29,650.38	65,000.00	(35,349.62)
748-000	338.50	24,409.79	63,159.60	(38,749.81)
749-000	0.00	60,196.94	67,500.00	(7,303.06)
780-000	1,420.86	2,007.66	30,000.00	(27,992.34)
	<b>10,536.24</b>	<b>133,935.19</b>	<b>350,659.60</b>	<b>(216,724.41)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000	2,392.17	3,238.68	10,000.00	(6,761.32)
665-000	663.27	2,493.68	8,500.00	(6,006.32)
	<b>3,055.44</b>	<b>5,732.36</b>	<b>18,500.00</b>	<b>(12,767.64)</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	3,922.91	21,404.37	42,000.00	(20,595.63)
642-000	2,622.41	16,874.78	32,000.00	(15,125.22)
645-000	503.14	2,425.07	5,500.00	(3,074.93)
648-000	811.01	5,874.09	13,000.00	(7,125.91)
	<b>7,859.47</b>	<b>46,578.31</b>	<b>92,500.00</b>	<b>(45,921.69)</b>
<b>CAFÉ OPERATIONS</b>				
523-010	0.00	300.00	300.00	0.00
525-010	253.77	2,112.13	3,500.00	(1,387.87)
534-010	0.00	149.60	1,500.00	(1,350.40)
658-010	377.82	1,640.21	4,500.00	(2,859.79)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	699.25	5,117.84	10,000.00	(4,882.16)
	<b>1,330.84</b>	<b>9,319.78</b>	<b>20,800.00</b>	<b>(11,480.22)</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>370,969.81</b>	<b>2,430,816.33</b>	<b>5,601,214.61</b>	<b>(3,170,398.28)</b>
<b>INCOME OVER EXPENSES</b>	<b>504,372.14</b>	<b>513,163.30</b>	<b>0.00</b>	<b>513,163.30</b>