



Financial statement for the period ending
January 31, 2016

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	210,270.75	630,812.25	841,083.00	(210,270.75)
402-000 AUTO LICENSE FEES	42,143.69	330,061.28	520,000.00	(189,938.72)
404-000 MILLAGE	236,628.57	1,686,312.90	2,766,535.00	(1,080,222.10)
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	489,043.01	2,671,666.04	4,257,670.27	(1,586,004.23)
FINES & FEES				
412-000 FINES & FEES	15,675.37	111,450.00	190,000.00	(78,550.00)
TOTAL FINES & FEES	15,675.37	111,450.00	190,000.00	(78,550.00)
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)	2,036.29	15,629.74	23,500.00	(7,870.26)
TOTAL GRANTS	2,036.29	30,064.24	38,500.00	(8,435.76)
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	0.00	1,367.77	3,000.00	(1,632.23)
434-000 INTEREST ON FUNDS	651.82	2,472.26	6,000.00	(3,527.74)
435-000 E-RATE	0.00	6,111.73	6,526.62	(414.89)
440-000 SALE OF PROPERTY	40.12	2,391.14	1,500.00	891.14
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	6,817.64	57,457.53	105,000.00	(47,542.47)
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	7,509.58	117,373.73	167,026.62	(49,652.89)
CAFÉ INCOME				
470-000 FOOD SALES	6,320.27	44,762.49	73,000.00	(28,237.51)
471-000 KIDS FOOD SALES	975.97	7,924.05	15,000.00	(7,075.95)
472-000 HOT DRINK SALES	3,630.98	29,361.48	53,000.00	(23,638.52)
473-000 COLD DRINK SALES	1,460.59	12,889.68	20,000.00	(7,110.32)
474-000 MERCHANDISE SALES	508.77	4,183.86	6,500.00	(2,316.14)
475-000 SALES TAX COLLECTED	715.29	5,759.93	10,000.00	(4,240.07)
476-000 CAFE MISCELLANEOUS INCOME	330.67	4,417.23	3,000.00	1,417.23
TOTAL CAFÉ INCOME	13,942.54	109,298.72	180,500.00	(71,201.28)
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	528,206.79	3,472,186.42	5,601,214.61	(2,129,028.19)

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EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	205,471.86	1,343,640.16	2,759,587.91	(1,415,947.75)
511-000 CONTRACT PERSONNEL	8,593.35	70,246.73	114,000.00	(43,753.27)
512-000 CONSULTANTS	725.00	12,985.00	15,000.00	(2,015.00)
514-000 FOUNDATION STAFF	6,798.92	54,309.10	105,000.00	(50,690.90)
515-000 FICA	15,402.35	100,795.24	209,929.59	(109,134.35)
516-000 WYOMING RETIREMENT	28,442.63	191,417.29	391,701.71	(200,284.42)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	9,891.64	84,859.26	164,835.00	(79,975.74)
715-000 DENTAL INSURANCE	1,030.93	6,681.33	14,437.50	(7,756.17)
718-000 WORKERS' COMPENSATION	1,260.06	8,223.64	17,078.09	(8,854.45)
TOTAL PERSONNEL	277,616.74	1,873,157.75	3,796,569.80	(1,923,412.05)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	139.43	5,594.46	20,000.00	(14,405.54)
521-000 PROFESSIONAL MBSHIPS	100.00	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	278.50	3,348.62	6,500.00	(3,151.38)
803-001 STAFF MERCHANDISE	0.00	1,621.97	3,000.00	(1,378.03)
815-000 REFUNDS ON LOST MATERIALS	110.68	822.13	3,000.00	(2,177.87)
820-000 COLLECTION FEES	420.65	2,801.35	6,000.00	(3,198.65)
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	1,824.44	13,540.66	14,000.00	(459.34)
TOTAL ADMINISTRATION	2,873.70	96,722.30	193,421.52	(96,699.22)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	2,594.04	21,298.99	47,000.00	(25,701.01)
529-000 EQUIPMENT LEASES	1,206.98	8,524.02	27,500.00	(18,975.98)
530-000 NETWORK	39,201.91	97,099.33	147,164.00	(50,064.67)
825-000 SOFTWARE INTERNAL	584.97	48,708.05	100,101.00	(51,392.95)
TOTAL SUPPLIES & EQUIPMENT	43,587.90	175,630.39	321,765.00	(146,134.61)

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COMMUNICATIONS				
531-000 POSTAGE	2,159.03	14,231.88	28,000.00	(13,768.12)
532-000 TELECOMMUNICATIONS	3,515.36	28,250.29	43,000.00	(14,749.71)
534-000 ADVERTISING	0.00	1,585.21	3,000.00	(1,414.79)
536-000 PRINTING AND PUBLICITY	3,002.02	17,348.18	15,000.00	2,348.18
TOTAL COMMUNICATIONS	8,676.41	61,415.56	89,000.00	(27,584.44)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	7,300.00	10,684.00	5,000.00	5,684.00
550-000 LIBRARY MATERIALS	28,227.10	211,391.88	350,000.00	(138,608.12)
570-000 PERIODICALS	1,348.53	7,134.04	13,000.00	(5,865.96)
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	400.00	29,533.43	(29,133.43)
TOTAL LIBRARY MATERIALS	36,875.63	252,531.75	422,533.43	(170,001.68)
PROGRAMS				
580-000 CHILDREN	1,142.46	9,573.11	15,000.00	(5,426.89)
581-000 YOUNG ADULT	316.07	1,222.52	4,300.00	(3,077.48)
582-000 ADULT	282.41	4,021.86	12,000.00	(7,978.14)
582-004 L2B PROGRAMMING	0.00	286.21	1,500.00	(1,213.79)
TOTAL PROGRAMS	1,740.94	15,103.70	32,800.00	(17,696.30)
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	0.00	6,900.00	(6,900.00)
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	17,730.62	60,165.26	(42,434.64)
UTILITIES				
610-000 ELECTRICITY	9,494.27	99,415.29	140,000.00	(40,584.71)
620-000 NATURAL GAS	2,807.13	8,525.87	27,500.00	(18,974.13)
630-000 WATER	1,657.51	12,939.91	20,000.00	(7,060.09)
TOTAL UTILITIES	13,958.91	120,881.07	187,500.00	(66,618.93)

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OPERATION & MAINTENANCE OF FACILITIES				
650-000	346.50	8,524.46	100,000.00	(91,475.54)
652-000	2,592.78	12,085.24	25,000.00	(12,914.76)
658-000	0.00	29,650.38	65,000.00	(35,349.62)
748-000	6,570.90	30,980.69	63,159.60	(32,178.91)
749-000	0.00	60,196.94	67,500.00	(7,303.06)
780-000	0.00	2,007.66	30,000.00	(27,992.34)
	9,510.18	143,445.37	350,659.60	(207,214.23)
OPERATION & MAINTENANCE OF VEHICLES				
660-000	4,133.67	7,372.35	10,000.00	(2,627.65)
665-000	32.23	2,525.91	8,500.00	(5,974.09)
	4,165.90	9,898.26	18,500.00	(8,601.74)
PROJECTS				
787-000	148.00	148.00	0.00	148.00
790-000	0.00	0.00	0.00	0.00
	148.00	148.00	0.00	148.00
CAFÉ COST OF GOODS				
640-000	3,175.20	24,579.57	42,000.00	(17,420.43)
642-000	2,902.69	19,777.47	32,000.00	(12,222.53)
645-000	529.40	2,954.47	5,500.00	(2,545.53)
648-000	1,219.83	7,093.92	13,000.00	(5,906.08)
	7,827.12	54,405.43	92,500.00	(38,094.57)
CAFÉ OPERATIONS				
523-010	0.00	300.00	300.00	0.00
525-010	216.60	2,328.73	3,500.00	(1,171.27)
534-010	0.00	149.60	1,500.00	(1,350.40)
658-010	140.00	1,780.21	4,500.00	(2,719.79)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	895.87	6,013.71	10,000.00	(3,986.29)
	1,252.47	10,572.25	20,800.00	(10,227.75)

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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	408,233.90	2,839,050.23	5,601,214.61	(2,762,164.38)
INCOME OVER EXPENSES	119,972.89	633,136.19	0.00	633,136.19