



Financial statement for the period ending
July 31, 2015

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	0.00	841,083.00	(841,083.00)
402-000 AUTO LICENSE FEES	50,015.86	50,015.86	520,000.00	(469,984.14)
404-000 MILLAGE	33,899.09	33,899.09	2,766,535.00	(2,732,635.91)
406-000 MISCELLANEOUS TAXES	6,992.61	6,992.61	7,565.27	(572.66)
408-000 CAPITAL REQUEST	0.00	0.00	122,487.00	(122,487.00)
TOTAL TAXES	90,907.56	90,907.56	4,257,670.27	(4,166,762.71)
FINES & FEES				
412-000 FINES & FEES	16,530.59	16,530.59	190,000.00	(173,469.41)
TOTAL FINES & FEES	16,530.59	16,530.59	190,000.00	(173,469.41)
GRANTS				
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)
432-001 GRANT - DIGITIZATION	0.00	0.00	0.00	0.00
432-002 GRANT - LSTA - CE	0.00	0.00	0.00	0.00
432-003 GRANT - JOURNEY STORIES	434.50	434.50	0.00	434.50
432-004 GRANT - NOON MUSIC	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	0.00	0.00	0.00	0.00
432-008 GRANT - SLIB - EXTERIOR HANDRAILS	0.00	0.00	0.00	0.00
432-009 GRANT - ALA LATINO AMERICANS	3,000.00	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)	2,551.47	2,551.47	23,500.00	(20,948.53)
TOTAL GRANTS	5,985.97	5,985.97	38,500.00	(32,514.03)
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	340.00	340.00	2,500.00	(2,160.00)
454-004 SUMMER READING - FOUNDATION	0.00	0.00	30,000.00	(30,000.00)
TOTAL SUMMER READING	340.00	340.00	32,500.00	(32,160.00)

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MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)
434-000 INTEREST ON FUNDS	299.66	299.66	6,000.00	(5,700.34)
435-000 E-RATE	0.00	0.00	6,526.62	(6,526.62)
440-000 SALE OF PROPERTY	96.38	96.38	1,500.00	(1,403.62)
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
443-000 CONTRACT WITH CAFE	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	0.00	0.00	105,000.00	(105,000.00)
445-000 FND DONATIONS	0.00	0.00	0.00	0.00
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	45,000.00	(45,000.00)
TOTAL MISCELLANEOUS	396.04	396.04	167,026.62	(166,630.58)
CAFÉ INCOME				
470-000 FOOD SALES	6,203.60	6,203.60	73,000.00	(66,796.40)
471-000 KIDS FOOD SALES	1,084.45	1,084.45	15,000.00	(13,915.55)
472-000 HOT DRINK SALES	3,835.99	3,835.99	53,000.00	(49,164.01)
473-000 COLD DRINK SALES	2,352.53	2,352.53	20,000.00	(17,647.47)
474-000 MERCHANDISE SALES	423.59	423.59	6,500.00	(6,076.41)
475-000 SALES TAX COLLECTED	822.98	822.98	10,000.00	(9,177.02)
476-000 CAFE MISCELLANEOUS INCOME	261.91	261.91	3,000.00	(2,738.09)
TOTAL CAFÉ INCOME	14,985.05	14,985.05	180,500.00	(165,514.95)
CASH ON HAND				
460-000 CASH ON HAND	431,703.19	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	431,703.19	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	560,848.40	560,848.40	5,601,214.61	(5,040,366.21)

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EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	198,073.81	198,073.81	2,759,587.91	(2,561,514.10)
511-000 CONTRACT PERSONNEL	9,006.35	9,006.35	114,000.00	(104,993.65)
512-000 CONSULTANTS	1,650.00	1,650.00	15,000.00	(13,350.00)
514-000 FOUNDATION STAFF	8,050.53	8,050.53	105,000.00	(96,949.47)
515-000 FICA	14,873.16	14,873.16	209,929.59	(195,056.43)
516-000 WYOMING RETIREMENT	27,780.71	27,780.71	391,701.71	(363,921.00)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	12,977.59	12,977.59	164,835.00	(151,857.41)
715-000 DENTAL INSURANCE	994.90	994.90	14,437.50	(13,442.60)
718-000 WORKERS' COMPENSATION	1,213.50	1,213.50	17,078.09	(15,864.59)
TOTAL PERSONNEL	274,620.55	274,620.55	3,796,569.80	(3,521,949.25)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	2,835.07	2,835.07	20,000.00	(17,164.93)
521-000 PROFESSIONAL MBSHIPS	0.00	0.00	2,150.00	(2,150.00)
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)
700-000 INSURANCE-PLANT, LIABILITY	0.00	0.00	77,500.00	(77,500.00)
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)
730-000 SECURITY BONDS	100.00	100.00	250.00	(150.00)
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	605.04	605.04	6,500.00	(5,894.96)
803-001 STAFF MERCHANDISE	66.15	66.15	3,000.00	(2,933.85)
815-000 REFUNDS ON LOST MATERIALS	101.89	101.89	3,000.00	(2,898.11)
820-000 COLLECTION FEES	331.15	331.15	6,000.00	(5,668.85)
830-000 PRIOR YEAR CARRYOVER	10,579.62	10,579.62	46,021.52	(35,441.90)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	1,578.67	1,578.67	14,000.00	(12,421.33)
TOTAL ADMINISTRATION	16,197.59	16,197.59	193,421.52	(177,223.93)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	827.28	827.28	47,000.00	(46,172.72)
529-000 EQUIPMENT LEASES	1,190.55	1,190.55	27,500.00	(26,309.45)
530-000 NETWORK	1,307.59	1,307.59	147,164.00	(145,856.41)
825-000 SOFTWARE INTERNAL	17,178.33	17,178.33	100,101.00	(82,922.67)
TOTAL SUPPLIES & EQUIPMENT	20,503.75	20,503.75	321,765.00	(301,261.25)

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COMMUNICATIONS				
531-000 POSTAGE	2,050.90	2,050.90	28,000.00	(25,949.10)
532-000 TELECOMMUNICATIONS	3,522.22	3,522.22	43,000.00	(39,477.78)
534-000 ADVERTISING	254.60	254.60	3,000.00	(2,745.40)
536-000 PRINTING AND PUBLICITY	3,741.86	3,741.86	15,000.00	(11,258.14)
TOTAL COMMUNICATIONS	9,569.58	9,569.58	89,000.00	(79,430.42)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	1,389.00	1,389.00	5,000.00	(3,611.00)
550-000 LIBRARY MATERIALS	6,887.27	6,887.27	350,000.00	(343,112.73)
570-000 PERIODICALS	1,896.52	1,896.52	13,000.00	(11,103.48)
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)
742-000 OCLC SERVICES	0.00	0.00	23,000.00	(23,000.00)
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	29,533.43	(29,533.43)
TOTAL LIBRARY MATERIALS	10,172.79	10,172.79	422,533.43	(412,360.64)
PROGRAMS				
580-000 CHILDREN	85.43	85.43	15,000.00	(14,914.57)
581-000 YOUNG ADULT	0.00	0.00	4,300.00	(4,300.00)
582-000 ADULT	235.00	235.00	12,000.00	(11,765.00)
582-004 L2B PROGRAMMING	0.00	0.00	1,500.00	(1,500.00)
TOTAL PROGRAMS	320.43	320.43	32,800.00	(32,479.57)
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	5,214.75	5,214.75	19,915.26	(14,700.51)
TOTAL SUMMER READING	5,214.75	5,214.75	60,165.26	(54,950.51)
UTILITIES				
610-000 ELECTRICITY	14,860.21	14,860.21	140,000.00	(125,139.79)
620-000 NATURAL GAS	702.74	702.74	27,500.00	(26,797.26)
630-000 WATER	1,948.33	1,948.33	20,000.00	(18,051.67)
TOTAL UTILITIES	17,511.28	17,511.28	187,500.00	(169,988.72)

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OPERATION & MAINTENANCE OF FACILITIES				
650-000	401.20	401.20	100,000.00	(99,598.80)
652-000	2,073.84	2,073.84	25,000.00	(22,926.16)
658-000	129.38	129.38	65,000.00	(64,870.62)
748-000	2,704.84	2,704.84	63,159.60	(60,454.76)
749-000	0.00	0.00	67,500.00	(67,500.00)
780-000	0.00	0.00	30,000.00	(30,000.00)
	5,309.26	5,309.26	350,659.60	(345,350.34)
OPERATION & MAINTENANCE OF VEHICLES				
660-000	399.98	399.98	10,000.00	(9,600.02)
665-000	776.16	776.16	8,500.00	(7,723.84)
	1,176.14	1,176.14	18,500.00	(17,323.86)
PROJECTS				
787-000	0.00	0.00	0.00	0.00
790-000	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CAFÉ COST OF GOODS				
640-000	3,783.83	3,783.83	42,000.00	(38,216.17)
642-000	3,283.38	3,283.38	32,000.00	(28,716.62)
645-000	441.44	441.44	5,500.00	(5,058.56)
648-000	1,088.17	1,088.17	13,000.00	(11,911.83)
	8,596.82	8,596.82	92,500.00	(83,903.18)
CAFÉ OPERATIONS				
523-010	165.00	165.00	300.00	(135.00)
525-010	174.99	174.99	3,500.00	(3,325.01)
534-010	0.00	0.00	1,500.00	(1,500.00)
658-010	0.00	0.00	4,500.00	(4,500.00)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	919.02	919.02	10,000.00	(9,080.98)
	1,259.01	1,259.01	20,800.00	(19,540.99)

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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	0.00	0.00	0.00
800-005	0.00	0.00	0.00	0.00
800-006	0.00	0.00	0.00	0.00
800-007	6,300.00	6,300.00	0.00	6,300.00
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	6,300.00	6,300.00	15,000.00	(8,700.00)
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	376,751.95	376,751.95	5,601,214.61	(5,224,462.66)
INCOME OVER EXPENSES	184,096.45	184,096.45	0.00	184,096.45