



Financial statement for the period ending
October 31, 2015

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
INCOME				
400-000	0.00	0.00	841,083.00	(841,083.00)
402-000	59,523.34	207,104.40	520,000.00	(312,895.60)
404-000	180,674.50	228,084.18	2,766,535.00	(2,538,450.82)
406-000	0.00	6,992.61	7,565.27	(572.66)
408-000	0.00	0.00	122,487.00	(122,487.00)
	240,197.84	442,181.19	4,257,670.27	(3,815,489.08)
412-000	16,183.86	66,013.61	190,000.00	(123,986.39)
	16,183.86	66,013.61	190,000.00	(123,986.39)
432-000	0.00	0.00	15,000.00	(15,000.00)
432-001	0.00	1,000.00	0.00	1,000.00
432-002	0.00	0.00	0.00	0.00
432-003	0.00	434.50	0.00	434.50
432-004	0.00	0.00	0.00	0.00
432-005	0.00	0.00	0.00	0.00
432-006	0.00	0.00	0.00	0.00
432-007	10,000.00	10,000.00	0.00	10,000.00
432-008	0.00	0.00	0.00	0.00
432-009	0.00	3,000.00	0.00	3,000.00
432-010	0.00	0.00	0.00	0.00
433-000	2,267.81	9,709.14	23,500.00	(13,790.86)
	12,267.81	24,143.64	38,500.00	(14,356.36)
454-000	0.00	630.00	2,500.00	(1,870.00)
454-004	0.00	0.00	30,000.00	(30,000.00)
	0.00	630.00	32,500.00	(31,870.00)

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MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	1,103.00	1,290.12	3,000.00	(1,709.88)
434-000 INTEREST ON FUNDS	233.56	1,135.86	6,000.00	(4,864.14)
435-000 E-RATE	0.00	0.00	6,526.62	(6,526.62)
440-000 SALE OF PROPERTY	1,728.40	2,108.09	1,500.00	608.09
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
443-000 CONTRACT WITH CAFE	21.45	21.45	0.00	21.45
444-000 CONTRACT WITH FOUNDATION	9,255.38	35,170.76	105,000.00	(69,829.24)
445-000 FND DONATIONS	337.46	337.46	0.00	337.46
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	47,235.84	45,000.00	2,235.84
TOTAL MISCELLANEOUS	12,679.25	87,299.58	167,026.62	(79,727.04)
CAFÉ INCOME				
470-000 FOOD SALES	7,033.53	26,844.66	73,000.00	(46,155.34)
471-000 KIDS FOOD SALES	1,276.52	4,697.38	15,000.00	(10,302.62)
472-000 HOT DRINK SALES	4,901.40	16,817.85	53,000.00	(36,182.15)
473-000 COLD DRINK SALES	1,865.99	8,843.32	20,000.00	(11,156.68)
474-000 MERCHANDISE SALES	691.40	2,074.93	6,500.00	(4,425.07)
475-000 SALES TAX COLLECTED	926.92	3,499.57	10,000.00	(6,500.43)
476-000 CAFE MISCELLANEOUS INCOME	195.14	1,144.69	3,000.00	(1,855.31)
TOTAL CAFÉ INCOME	16,890.90	63,922.40	180,500.00	(116,577.60)
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	0.00	0.00
490-000 RESERVE O&M	0.00	0.00	51,314.53	(51,314.53)
TOTAL RESERVES	0.00	0.00	51,314.53	(51,314.53)
TOTAL INCOME	298,219.66	1,115,893.61	5,601,214.61	(4,485,321.00)

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EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	198,469.52	763,039.08	2,759,587.91	(1,996,548.83)
511-000 CONTRACT PERSONNEL	11,703.63	40,953.75	114,000.00	(73,046.25)
512-000 CONSULTANTS	2,725.00	9,925.00	15,000.00	(5,075.00)
514-000 FOUNDATION STAFF	9,577.18	33,920.06	105,000.00	(71,079.94)
515-000 FICA	14,915.01	57,283.90	209,929.59	(152,645.69)
516-000 WYOMING RETIREMENT	28,424.53	108,524.97	391,701.71	(283,176.74)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 HEALTH INSURANCE	12,218.00	49,303.06	164,835.00	(115,531.94)
715-000 DENTAL INSURANCE	762.92	3,809.29	14,437.50	(10,628.21)
718-000 WORKERS' COMPENSATION	1,215.57	4,669.59	17,078.09	(12,408.50)
TOTAL PERSONNEL	280,011.36	1,071,428.70	3,796,569.80	(2,725,141.10)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	89.00	4,509.07	20,000.00	(15,490.93)
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	463.72	2,125.65	6,500.00	(4,374.35)
803-001 STAFF MERCHANDISE	21.94	240.08	3,000.00	(2,759.92)
815-000 REFUNDS ON LOST MATERIALS	129.38	465.93	3,000.00	(2,534.07)
820-000 COLLECTION FEES	331.15	1,503.60	6,000.00	(4,496.40)
830-000 PRIOR YEAR CARRYOVER	2,235.69	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	2,565.82	7,587.58	14,000.00	(6,412.42)
TOTAL ADMINISTRATION	5,836.70	84,917.02	193,421.52	(108,504.50)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	1,379.81	10,835.38	47,000.00	(36,164.62)
529-000 EQUIPMENT LEASES	1,297.82	4,893.59	27,500.00	(22,606.41)
530-000 NETWORK	350.00	938.87	147,164.00	(146,225.13)
825-000 SOFTWARE INTERNAL	2,107.13	24,459.34	100,101.00	(75,641.66)
TOTAL SUPPLIES & EQUIPMENT	5,134.76	41,127.18	321,765.00	(280,637.82)

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COMMUNICATIONS				
531-000	2,443.00	8,163.43	28,000.00	(19,836.57)
532-000	3,590.23	14,192.05	43,000.00	(28,807.95)
534-000	647.00	1,257.20	3,000.00	(1,742.80)
536-000	3,801.10	9,949.73	15,000.00	(5,050.27)
TOTAL COMMUNICATIONS	10,481.33	33,562.41	89,000.00	(55,437.59)
LIBRARY MATERIALS				
543-000	0.00	1,389.00	5,000.00	(3,611.00)
550-000	46,140.47	83,321.59	350,000.00	(266,678.41)
570-000	636.03	3,747.76	13,000.00	(9,252.24)
575-000	0.00	0.00	2,000.00	(2,000.00)
742-000	22,921.83	22,921.83	23,000.00	(78.17)
745-000	0.00	0.00	29,533.43	(29,533.43)
TOTAL LIBRARY MATERIALS	69,698.33	111,380.18	422,533.43	(311,153.25)
PROGRAMS				
580-000	1,680.31	3,530.02	15,000.00	(11,469.98)
581-000	116.74	322.81	4,300.00	(3,977.19)
582-000	1,200.50	2,683.04	12,000.00	(9,316.96)
582-004	187.72	187.72	1,500.00	(1,312.28)
TOTAL PROGRAMS	3,185.27	6,723.59	32,800.00	(26,076.41)
SUMMER READING				
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	(397.02)	15,179.24	19,915.26	(4,736.02)
TOTAL SUMMER READING	(397.02)	15,179.24	60,165.26	(44,986.02)
UTILITIES				
610-000	16,338.31	64,499.82	140,000.00	(75,500.18)
620-000	735.24	2,867.14	27,500.00	(24,632.86)
630-000	2,226.58	9,414.48	20,000.00	(10,585.52)
TOTAL UTILITIES	19,300.13	76,781.44	187,500.00	(110,718.56)

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OPERATION & MAINTENANCE OF FACILITIES				
650-000	5,295.00	6,656.84	100,000.00	(93,343.16)
652-000	1,692.79	6,684.94	25,000.00	(18,315.06)
658-000	17,058.26	17,366.86	65,000.00	(47,633.14)
748-000	2,606.00	14,928.51	63,159.60	(48,231.09)
749-000	0.00	115.94	67,500.00	(67,384.06)
780-000	400.00	490.89	30,000.00	(29,509.11)
	27,052.05	46,243.98	350,659.60	(304,415.62)
OPERATION & MAINTENANCE OF VEHICLES				
660-000	0.00	798.61	10,000.00	(9,201.39)
665-000	49.99	1,575.56	8,500.00	(6,924.44)
	49.99	2,374.17	18,500.00	(16,125.83)
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	3,313.38	13,921.46	42,000.00	(28,078.54)
642-000	2,630.44	11,288.46	32,000.00	(20,711.54)
645-000	525.17	1,509.21	5,500.00	(3,990.79)
648-000	718.33	3,518.35	13,000.00	(9,481.65)
	7,187.32	30,237.48	92,500.00	(62,262.52)
CAFÉ OPERATIONS				
523-010	70.00	300.00	300.00	0.00
525-010	310.71	891.22	3,500.00	(2,608.78)
534-010	0.00	0.00	1,500.00	(1,500.00)
658-010	0.00	1,052.39	4,500.00	(3,447.61)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	873.16	3,491.67	10,000.00	(6,508.33)
	1,253.87	5,735.28	20,800.00	(15,064.72)

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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	428,794.09	1,533,098.45	5,601,214.61	(4,068,116.16)
INCOME OVER EXPENSES	(130,574.43)	(417,204.84)	0.00	(417,204.84)