



Financial statement for the period ending  
September 30, 2015

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	0.00	0.00	841,083.00	(841,083.00)
402-000 AUTO LICENSE FEES	50,030.71	147,581.06	520,000.00	(372,418.94)
404-000 MILLAGE	691.45	47,409.68	2,766,535.00	(2,719,125.32)
406-000 MISCELLANEOUS TAXES	0.00	6,992.61	7,565.27	(572.66)
408-000 CAPITAL REQUEST	0.00	0.00	122,487.00	(122,487.00)
<b>TOTAL TAXES</b>	<b>50,722.16</b>	<b>201,983.35</b>	<b>4,257,670.27</b>	<b>(4,055,686.92)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	16,477.18	49,829.75	190,000.00	(140,170.25)
<b>TOTAL FINES &amp; FEES</b>	<b>16,477.18</b>	<b>49,829.75</b>	<b>190,000.00</b>	<b>(140,170.25)</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 - (OMSI) A VIEW FROM SPACE	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	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)	2,103.50	7,441.33	23,500.00	(16,058.67)
<b>TOTAL GRANTS</b>	<b>2,103.50</b>	<b>11,875.83</b>	<b>38,500.00</b>	<b>(26,624.17)</b>
<b>SUMMER READING</b>				
454-000 SUMMER READING SALES/DONATIONS	0.00	630.00	2,500.00	(1,870.00)
454-004 SUMMER READING - FOUNDATION	0.00	0.00	30,000.00	(30,000.00)
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>630.00</b>	<b>32,500.00</b>	<b>(31,870.00)</b>

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<b>MISCELLANEOUS</b>				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	103.10	187.12	3,000.00	(2,812.88)
434-000 INTEREST ON FUNDS	311.75	902.30	6,000.00	(5,097.70)
435-000 E-RATE	0.00	0.00	6,526.62	(6,526.62)
440-000 SALE OF PROPERTY	109.05	379.69	1,500.00	(1,120.31)
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	8,789.92	25,915.38	105,000.00	(79,084.62)
445-000 FND DONATIONS	0.00	0.00	0.00	0.00
447-000 LEGISLATIVE ENDOWMENT INTEREST	47,235.84	47,235.84	45,000.00	2,235.84
<b>TOTAL MISCELLANEOUS</b>	<b>56,549.66</b>	<b>74,620.33</b>	<b>167,026.62</b>	<b>(92,406.29)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	6,843.91	19,811.13	73,000.00	(53,188.87)
471-000 KIDS FOOD SALES	1,253.27	3,420.86	15,000.00	(11,579.14)
472-000 HOT DRINK SALES	4,095.99	11,916.45	53,000.00	(41,083.55)
473-000 COLD DRINK SALES	2,107.26	6,977.33	20,000.00	(13,022.67)
474-000 MERCHANDISE SALES	413.13	1,383.53	6,500.00	(5,116.47)
475-000 SALES TAX COLLECTED	873.16	2,572.65	10,000.00	(7,427.35)
476-000 CAFE MISCELLANEOUS INCOME	599.49	949.55	3,000.00	(2,050.45)
<b>TOTAL CAFÉ INCOME</b>	<b>16,186.21</b>	<b>47,031.50</b>	<b>180,500.00</b>	<b>(133,468.50)</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>142,038.71</b>	<b>817,673.95</b>	<b>5,601,214.61</b>	<b>(4,783,540.66)</b>

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		Current Period	YTD	ANNUAL BUDGET	VARIANCE
		Actual	Actual		
<b>EXPENSES</b>					
	<b>PERSONNEL</b>				
505-000	LIBRARY STAFF	182,607.51	564,569.56	2,759,587.91	(2,195,018.35)
511-000	CONTRACT PERSONNEL	10,073.19	29,250.12	114,000.00	(84,749.88)
512-000	CONSULTANTS	2,437.50	7,200.00	15,000.00	(7,800.00)
514-000	FOUNDATION STAFF	8,170.81	24,342.88	105,000.00	(80,657.12)
515-000	FICA	13,701.56	42,368.89	209,929.59	(167,560.70)
516-000	WYOMING RETIREMENT	26,246.43	80,100.44	391,701.71	(311,601.27)
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000	HEALTH INSURANCE	13,060.19	37,085.06	164,835.00	(127,749.94)
715-000	DENTAL INSURANCE	979.77	3,046.37	14,437.50	(11,391.13)
718-000	WORKERS' COMPENSATION	1,116.11	3,454.02	17,078.09	(13,624.07)
	<b>TOTAL PERSONNEL</b>	<b>258,393.07</b>	<b>791,417.34</b>	<b>3,796,569.80</b>	<b>(3,005,152.46)</b>
	<b>ADMINISTRATION</b>				
519-000	CONFERENCE/CONT. ED.	3,060.14	4,420.07	20,000.00	(15,579.93)
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	183.34	1,661.93	6,500.00	(4,838.07)
803-001	STAFF MERCHANDISE	78.77	218.14	3,000.00	(2,781.86)
815-000	REFUNDS ON LOST MATERIALS	108.86	336.55	3,000.00	(2,663.45)
820-000	COLLECTION FEES	402.75	1,172.45	6,000.00	(4,827.55)
830-000	PRIOR YEAR CARRYOVER	139.14	11,987.96	46,021.52	(34,033.56)
835-000	LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000	MERCHANT FEES	1,806.96	5,021.76	14,000.00	(8,978.24)
	<b>TOTAL ADMINISTRATION</b>	<b>5,779.96</b>	<b>79,593.16</b>	<b>193,421.52</b>	<b>(113,828.36)</b>
	<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000	OFFICE SUPPLIES	6,189.97	9,455.57	47,000.00	(37,544.43)
529-000	EQUIPMENT LEASES	1,198.88	3,595.77	27,500.00	(23,904.23)
530-000	NETWORK	345.06	1,896.46	147,164.00	(145,267.54)
825-000	SOFTWARE INTERNAL	1,089.91	22,352.21	100,101.00	(77,748.79)
	<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>8,823.82</b>	<b>37,300.01</b>	<b>321,765.00</b>	<b>(284,464.99)</b>

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<b>COMMUNICATIONS</b>				
531-000	1,784.95	5,720.43	28,000.00	(22,279.57)
532-000	3,533.86	10,601.82	43,000.00	(32,398.18)
534-000	355.60	610.20	3,000.00	(2,389.80)
536-000	2,342.37	6,148.63	15,000.00	(8,851.37)
<b>TOTAL COMMUNICATIONS</b>	<b>8,016.78</b>	<b>23,081.08</b>	<b>89,000.00</b>	<b>(65,918.92)</b>
<b>LIBRARY MATERIALS</b>				
543-000	0.00	1,389.00	5,000.00	(3,611.00)
550-000	18,288.15	35,360.69	350,000.00	(314,639.31)
570-000	773.05	3,111.73	13,000.00	(9,888.27)
575-000	0.00	0.00	2,000.00	(2,000.00)
742-000	0.00	0.00	23,000.00	(23,000.00)
745-000	0.00	0.00	29,533.43	(29,533.43)
<b>TOTAL LIBRARY MATERIALS</b>	<b>19,061.20</b>	<b>39,861.42</b>	<b>422,533.43</b>	<b>(382,672.01)</b>
<b>PROGRAMS</b>				
580-000	1,520.14	1,849.71	15,000.00	(13,150.29)
581-000	185.07	206.07	4,300.00	(4,093.93)
582-000	255.52	1,482.54	12,000.00	(10,517.46)
582-004	0.00	0.00	1,500.00	(1,500.00)
<b>TOTAL PROGRAMS</b>	<b>1,960.73</b>	<b>3,538.32</b>	<b>32,800.00</b>	<b>(29,261.68)</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	3,030.92	15,576.26	19,915.26	(4,339.00)
<b>TOTAL SUMMER READING</b>	<b>3,030.92</b>	<b>15,576.26</b>	<b>60,165.26</b>	<b>(44,589.00)</b>
<b>UTILITIES</b>				
610-000	16,506.54	48,161.51	140,000.00	(91,838.49)
620-000	687.58	2,131.90	27,500.00	(25,368.10)
630-000	2,353.73	7,187.90	20,000.00	(12,812.10)
<b>TOTAL UTILITIES</b>	<b>19,547.85</b>	<b>57,481.31</b>	<b>187,500.00</b>	<b>(130,018.69)</b>

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<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000	367.84	1,361.84	100,000.00	(98,638.16)
652-000	847.20	4,992.15	25,000.00	(20,007.85)
658-000	0.00	308.60	65,000.00	(64,691.40)
748-000	524.34	12,322.51	63,159.60	(50,837.09)
749-000	0.00	115.94	67,500.00	(67,384.06)
780-000	0.00	90.89	30,000.00	(29,909.11)
	<b>1,739.38</b>	<b>19,191.93</b>	<b>350,659.60</b>	<b>(331,467.67)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000	398.63	798.61	10,000.00	(9,201.39)
665-000	733.26	1,525.57	8,500.00	(6,974.43)
	<b>1,131.89</b>	<b>2,324.18</b>	<b>18,500.00</b>	<b>(16,175.82)</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	2,829.20	10,608.08	42,000.00	(31,391.92)
642-000	2,646.50	8,658.02	32,000.00	(23,341.98)
645-000	335.75	984.04	5,500.00	(4,515.96)
648-000	1,003.78	2,800.02	13,000.00	(10,199.98)
	<b>6,815.23</b>	<b>23,050.16</b>	<b>92,500.00</b>	<b>(69,449.84)</b>
<b>CAFÉ OPERATIONS</b>				
523-010	0.00	230.00	300.00	(70.00)
525-010	232.52	580.51	3,500.00	(2,919.49)
534-010	0.00	0.00	1,500.00	(1,500.00)
658-010	1,052.39	1,052.39	4,500.00	(3,447.61)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	876.51	2,618.51	10,000.00	(7,381.49)
	<b>2,161.42</b>	<b>4,481.41</b>	<b>20,800.00</b>	<b>(16,318.59)</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	811.32	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	73.40	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>884.72</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>337,346.97</b>	<b>1,104,304.36</b>	<b>5,601,214.61</b>	<b>(4,496,910.25)</b>
<b>INCOME OVER EXPENSES</b>	<b>(195,308.26)</b>	<b>(286,630.41)</b>	<b>0.00</b>	<b>(286,630.41)</b>