



Financial statement for the period ending
May 31, 2016

	Current Period Actual	YTD Actual	ANNUAL BUDGET	VARIANCE
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	841,083.00	841,083.00	0.00
402-000 AUTO LICENSE FEES	59,227.39	517,499.21	520,000.00	(2,500.79)
404-000 MILLAGE	145,249.35	1,913,455.54	2,766,535.00	(853,079.46)
406-000 MISCELLANEOUS TAXES	0.00	6,992.61	7,565.27	(572.66)
408-000 CAPITAL REQUEST	105,000.00	122,487.00	122,487.00	0.00
TOTAL TAXES	309,476.74	3,401,517.36	4,257,670.27	(856,152.91)
FINES & FEES				
412-000 FINES & FEES	17,433.59	178,626.79	190,000.00	(11,373.21)
TOTAL FINES & FEES	17,433.59	178,626.79	190,000.00	(11,373.21)
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)	2,327.82	24,544.45	23,500.00	1,044.45
TOTAL GRANTS	2,327.82	38,978.95	38,500.00	478.95
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	1,255.00	1,885.50	2,500.00	(614.50)
454-004 SUMMER READING - FOUNDATION	5,250.00	16,350.00	30,000.00	(13,650.00)
TOTAL SUMMER READING	6,505.00	18,235.50	32,500.00	(14,264.50)

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MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	69.50	2,315.82	3,000.00	(684.18)
434-000 INTEREST ON FUNDS	557.14	5,192.61	6,000.00	(807.39)
435-000 E-RATE	0.00	6,111.73	6,526.62	(414.89)
440-000 SALE OF PROPERTY	71.45	2,723.98	1,500.00	1,223.98
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	7,908.88	88,482.72	105,000.00	(16,517.28)
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	8,606.97	152,400.16	167,026.62	(14,626.46)
CAFÉ INCOME				
470-000 FOOD SALES	7,522.31	74,736.50	73,000.00	1,736.50
471-000 KIDS FOOD SALES	1,147.84	12,301.99	15,000.00	(2,698.01)
472-000 HOT DRINK SALES	4,799.42	47,072.31	53,000.00	(5,927.69)
473-000 COLD DRINK SALES	2,147.96	20,588.97	20,000.00	588.97
474-000 MERCHANDISE SALES	672.43	6,511.39	6,500.00	11.39
475-000 SALES TAX COLLECTED	929.80	9,244.24	10,000.00	(755.76)
476-000 CAFE MISCELLANEOUS INCOME	293.03	5,329.67	3,000.00	2,329.67
TOTAL CAFÉ INCOME	17,512.79	175,785.07	180,500.00	(4,714.93)
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	361,862.91	4,397,247.02	5,601,214.61	(1,203,967.59)

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		Actual	Actual		
EXPENSES					
	PERSONNEL				
505-000	LIBRARY STAFF	195,230.60	2,137,123.51	2,759,587.91	(622,464.40)
511-000	CONTRACT PERSONNEL	9,050.48	108,392.15	114,000.00	(5,607.85)
512-000	CONSULTANTS	225.00	14,460.00	15,000.00	(540.00)
514-000	FOUNDATION STAFF	7,972.91	85,667.17	105,000.00	(19,332.83)
515-000	FICA	14,507.74	159,782.80	209,929.59	(50,146.79)
516-000	WYOMING RETIREMENT	27,535.85	303,234.90	391,701.71	(88,466.81)
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000	HEALTH INSURANCE	13,110.08	135,865.54	164,835.00	(28,969.46)
715-000	DENTAL INSURANCE	900.16	10,699.69	14,437.50	(3,737.81)
718-000	WORKERS' COMPENSATION	1,195.92	13,085.63	17,078.09	(3,992.46)
	TOTAL PERSONNEL	269,728.74	2,968,311.39	3,796,569.80	(828,258.41)
	ADMINISTRATION				
519-000	CONFERENCE/CONT. ED.	4,328.96	15,232.38	20,000.00	(4,767.62)
521-000	PROFESSIONAL MBSHIPS	285.00	2,033.00	2,150.00	(117.00)
538-000	PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)
700-000	INSURANCE-PLANT, LIABILITY	22,043.00	75,526.30	77,500.00	(1,973.70)
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	116.32	5,233.17	6,500.00	(1,266.83)
803-001	STAFF MERCHANDISE	9.67	2,606.78	3,000.00	(393.22)
815-000	REFUNDS ON LOST MATERIALS	166.88	1,534.31	3,000.00	(1,465.69)
820-000	COLLECTION FEES	447.50	4,242.30	6,000.00	(1,757.70)
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	2,099.72	21,776.90	14,000.00	7,776.90
	TOTAL ADMINISTRATION	29,497.05	141,995.95	193,421.52	(51,425.57)
	SUPPLIES & EQUIPMENT				
525-000	OFFICE SUPPLIES	2,941.10	39,872.86	47,000.00	(7,127.14)
529-000	EQUIPMENT LEASES	1,235.70	13,333.88	27,500.00	(14,166.12)
530-000	NETWORK	34,507.74	140,594.89	147,164.00	(6,569.11)
825-000	SOFTWARE INTERNAL	3,937.00	78,813.06	100,101.00	(21,287.94)
	TOTAL SUPPLIES & EQUIPMENT	42,621.54	272,614.69	321,765.00	(49,150.31)

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May 31, 2016

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COMMUNICATIONS				
531-000 POSTAGE	1,512.42	21,764.85	28,000.00	(6,235.15)
532-000 TELECOMMUNICATIONS	5,632.45	44,002.62	43,000.00	1,002.62
534-000 ADVERTISING	78.62	2,286.81	3,000.00	(713.19)
536-000 PRINTING AND PUBLICITY	3,386.90	30,597.74	15,000.00	15,597.74
TOTAL COMMUNICATIONS	10,610.39	98,652.02	89,000.00	9,652.02
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	10,684.00	5,000.00	5,684.00
550-000 LIBRARY MATERIALS	23,665.60	314,170.36	350,000.00	(35,829.64)
570-000 PERIODICALS	967.06	10,298.35	13,000.00	(2,701.65)
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	23,312.04	29,533.43	(6,221.39)
TOTAL LIBRARY MATERIALS	24,632.66	381,386.58	422,533.43	(41,146.85)
PROGRAMS				
580-000 CHILDREN	801.68	25,605.74	15,000.00	10,605.74
581-000 YOUNG ADULT	1,209.90	2,946.81	4,300.00	(1,353.19)
582-000 ADULT	624.43	5,722.51	12,000.00	(6,277.49)
582-004 L2B PROGRAMING	174.74	740.38	1,500.00	(759.62)
TOTAL PROGRAMS	2,810.75	35,015.44	32,800.00	2,215.44
SUMMER READING				
583-000 PROGRAM SUPPLIES	93.50	149.48	4,100.00	(3,950.52)
584-000 PERFORMERS & PRESENTERS	1,055.00	1,055.00	5,400.00	(4,345.00)
585-000 PROMOTIONAL ITEMS	1,841.26	3,652.91	6,900.00	(3,247.09)
586-000 PRIZES	1,120.00	1,120.00	1,500.00	(380.00)
588-000 COMPLETION PRIZES	4,318.55	4,318.55	22,350.00	(18,031.45)
589-000 SRC - PRIOR YR CARRYOVER	0.00	17,730.62	19,915.26	(2,184.64)
TOTAL SUMMER READING	8,428.31	28,026.56	60,165.26	(32,138.70)
UTILITIES				
610-000 ELECTRICITY	9,742.87	137,711.37	140,000.00	(2,288.63)
620-000 NATURAL GAS	1,377.83	16,421.84	27,500.00	(11,078.16)
630-000 WATER	999.38	16,631.77	20,000.00	(3,368.23)
TOTAL UTILITIES	12,120.08	170,764.98	187,500.00	(16,735.02)

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OPERATION & MAINTENANCE OF FACILITIES				
650-000	9,645.00	19,688.96	100,000.00	(80,311.04)
652-000	1,476.01	19,594.24	25,000.00	(5,405.76)
658-000	292.26	70,768.59	65,000.00	5,768.59
748-000	12,227.25	55,519.94	63,159.60	(7,639.66)
749-000	90.48	60,376.00	67,500.00	(7,124.00)
780-000	0.00	7,246.88	30,000.00	(22,753.12)
	23,731.00	233,194.61	350,659.60	(117,464.99)
OPERATION & MAINTENANCE OF VEHICLES				
660-000	0.00	7,372.35	10,000.00	(2,627.65)
665-000	596.28	4,081.73	8,500.00	(4,418.27)
	596.28	11,454.08	18,500.00	(7,045.92)
PROJECTS				
787-000	0.00	148.00	0.00	148.00
790-000	0.00	0.00	0.00	0.00
	0.00	148.00	0.00	148.00
CAFÉ COST OF GOODS				
640-000	3,832.50	40,116.21	42,000.00	(1,883.79)
642-000	3,239.92	31,722.37	32,000.00	(277.63)
645-000	485.52	4,735.36	5,500.00	(764.64)
648-000	1,254.95	11,017.04	13,000.00	(1,982.96)
	8,812.89	87,590.98	92,500.00	(4,909.02)
CAFÉ OPERATIONS				
523-010	0.00	300.00	300.00	0.00
525-010	782.17	4,526.92	3,500.00	1,026.92
534-010	0.00	766.56	1,500.00	(733.44)
658-010	0.00	3,628.91	4,500.00	(871.09)
780-010	0.00	0.00	1,000.00	(1,000.00)
845-010	856.48	9,283.51	10,000.00	(716.49)
	1,638.65	18,505.90	20,800.00	(2,294.10)

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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	88.00	2,803.06	0.00	2,803.06
800-010	0.00	0.00	0.00	0.00
McMURRAY GRANT				
TOTAL GRANTS	88.00	10,210.84	15,000.00	(4,789.16)
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	435,316.34	4,457,872.02	5,601,214.61	(1,143,342.59)
INCOME OVER EXPENSES	(73,453.43)	(60,625.00)	0.00	(60,625.00)