

JOHNSON COUNTY LIBRARY
BUDGET REPORT
For the
Fiscal year 2014-15

Prepared in compliance with the
Uniform Municipal Fiscal Procedures Act
(W.S. 16-4-101 through 16-4-124)
as it applies to Special Purpose Districts

| | PROPOSED BUDGET | FINAL APPROVED BUDGET |
|----------------------------|--------------------|-----------------------------|
| 1. Total Cash Requirements | 766,312.00 | _____ |
| 2. Total estimated revenue | 57,850.00 | _____ |
| 3. Total Tax Requirement | 708,462.00 | <u>708,428-</u> |

Tax requirement approved by the County Commissioners

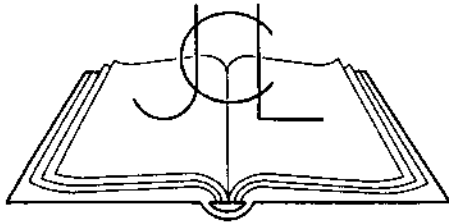
Tax amount _____

Mill levy .826

Date approved: 7-15-14

Delbert Eitel
Signature

Title



JOHNSON COUNTY LIBRARY

171 North Adams
Buffalo, Wyoming 82834

(307) 684-5546

FAX (307) 684-7886

708,462 -

JOHNSON COUNTY LIBRARY FUND

Budget for Fiscal Year July 1, 2014 through June 30, 2015

How do you grow a Library? The obvious answer would be that it is a County entity and the County allows the Library to grow. State Statute 18-7-101 "it (the county) shall annually provide through property tax or otherwise for the establishment and maintenance of a public library at the county seat of the county." The Johnson County Library System has historically been strongly supported by County Commissioners who understand the crucial role Libraries play in the vitality of their communities. We wouldn't be where we are without this substantial support for over 105 years!

What about the not-so-obvious ways in which the Library is helped to grow?

Over the last 23 years the Johnson County Library Foundation has actively taken on the task of fundraising for an endowment devoted expressly to library expansion and library needs. During the past six years through The State Library Endowment, a fund has been created using a combination of private funds, grants and State match that will help provide sustainability far into the future. Its corpus is untouchable, but the increasing interest is available for Library needs and projects. The Library Foundation has enthusiastically carried out its mission of support as an expanded library is planned. A purchase of additional land and paying for architectural work for the Expansion Project has saved the County \$273,755.

The Johnson County Friends of the Library are unsung heroes. They are the volunteers who organize books sales, fund our Summer Reading programs, host our annual open house, provide an extra body for Sunday hours and generally step in to help wherever needed. This group has adopted the Children's Programs and Summer Reading programs as their own. FOL picks up the tab for art and project supplies, reading prizes and food. This amounts to over \$4000 for the year. This money does not appear in the general budget. FOL saves the County thousands of dollars during the year.

1% funds have insured a quality materials budget for three libraries for many years. The County and the City each contribute \$10,000 a year for this purpose. The up to date collections we have are largely dependent on these funds and would be drastically reduced without them.

Individual Library patrons—oh, the stories that could be told—like the elderly patron who drops a \$50 bill in our donation jar each and every time he comes to use the Library or the patrons who honor loved ones who have died with charitable gifts to the Library Foundation, the patrons who purchase magazine subscriptions, bring in their copies of bestsellers to extend our collection, think of the Library first when they have books for a book sale, help us move and set up books for book sales and even those who drop their extra change into our donation jar. They enrich our lives and this Library system in large and small ways. They help grow the Library.

This Library System is so much more than a building in Buffalo or Kaycee. It is an entity that inspires loyalty, generosity, pride, and hope. We must continue to be fully committed to its growth.

EXPENSES

SALARIES

Salary increases are included in this budget. The increase the \$1800 per year raise approved by the County Commissioners for County employees.

A part time employee for the summer months is shown. This necessary addition was made because a full time employee will be gone through the summer months on FMLA leave. Also, another full time employee resigned in April. The position has been filled, but it will take a few months for her to be comfortable and competent in our circulation process and program activities.

With a salary increase there is a corresponding increase in payroll taxes. Wyoming Retirement contributions on the employer side will increase from 7.12% to 7.62% in September 2014.

BUILDING MAINTENANCE KAYCEE

This account was over expensed this year due to an infestation of termites. The extermination costs pushed this past the budgeted amount by \$1385.36.

TECHNOLOGY-BUFFALO

We are continuing to replace old computers. The Local History computer is 8 years old and our three wireless laptops are due for replacement. This account shows an increase of \$2200.00. This account covers all technology related costs including broadband, internet service from Collins Communications and purchases of hardware and software.

HEALTH INSURANCE

A 5% increase in health insurance is applied to FY14 amount of \$121,660.00 after a conversation with the County Clerk. This brings the amount to \$127,743.00

JANITOR CONTRACT

The janitor contract has been a little shaky this year. The contracted employee left the area in March. He had been subcontracting the work to another person while he recovered from surgery. The sub-contractor was agreeable to completing the yearly contract at the same wage. We will be advertising for bids for the janitor job for FY 15. The budget line has increased from \$10,200 to \$12,600. This will give us the opportunity to better consider the higher quotes we know will be submitted.

MATERIALS

Line items in this account include all books for all departments, audio, visual, magazines. There is a small decrease of \$151.60. This is only possible because of \$20,000 per year of 1% funds we receive. Without these funds, the Library

MATERIALS

Line Items in this account include all books for all departments, audio, visual, magazines. There is a small decrease of 151.60. This is only possible because of \$20,000 per year of 1% funds we receive. Without these funds, the library would be asking for a much larger materials budget. With the closing of the Linch Branch library, their portion of 1% funds (\$1000) will be divided equally between Buffalo and Kaycee.

ALL OTHER COSTS OF OPERATION ARE UNCHANGED

INCOME

Library income changes very little from year to year.

Motor vehicle income of \$35,871.48 is the first time in my memory that this income has met and exceeded the projected budget amount of \$30,000.

1% monies—unchanged

| | |
|----------------------------|----------------------|
| BUDGET TOTAL | \$766,312.00 |
| INCOME AVAILABLE | \$57,850.00 |
| FY 2014-15 PROPOSED | \$708,462.00 |
| | 3.4% INCREASE |

The Library Board of Trustees thanks you for your serious consideration of this budget for the libraries in the communities of Buffalo and Kaycee.

Respectfully submitted,

Cynthia R. Twing, Library Director

Kathy Urruty, Kassie Spiering, Jennifer Lompe, Helen K. Jones, Howard Ohr, Library Trustees

7/16/2014

JOHNSON COUNTY LIBRARY
BUDGET 2014-2015

| ACCOUNT | DESCRIPTION | FY2012-13 | FY2013-14 ADOPTED | FY2013-14 ACTUALS | FY2013-14 UNEXPENDED | FY2014-15 REQUESTED | FY2014-15 TENTATIVE |
|---------|------------------------------|---------------|----------------------|----------------------|-------------------------|------------------------|------------------------|
| SALARY | LIBRARY DIRECTOR | \$ 54,336.00 | \$ 54,336.00 | \$ 49,808.00 | \$ 4,528.00 | \$ 55,536.00 | \$ 55,536.00 |
| SALARY | DIRECTOR'S ASSISTANT ma | \$ 46,008.00 | \$ 46,008.00 | \$ 42,174.00 | \$ 3,834.00 | \$ 47,208.00 | \$ 47,208.00 |
| SALARY | LIBRARIAN A n | \$ 46,008.00 | \$ 46,008.00 | \$ 42,174.00 | \$ 3,834.00 | \$ 47,208.00 | \$ 47,208.00 |
| SALARY | LIBRARIAN B Me | \$ 39,492.00 | \$ 39,492.00 | \$ 36,201.00 | \$ 3,291.00 | \$ 40,692.00 | \$ 40,692.00 |
| SALARY | LIBRARIAN C c | \$ 37,356.00 | \$ 37,356.00 | \$ 29,853.67 | \$ 7,502.33 | \$ 34,700.40 | \$ 34,700.40 |
| SALARY | LIBRARIAN D t | \$ 37,356.00 | \$ 37,356.00 | \$ 34,243.00 | \$ 3,113.00 | \$ 38,556.00 | \$ 38,556.00 |
| SALARY | LIBRARIAN E s | \$ 36,036.00 | \$ 36,036.00 | \$ 33,033.00 | \$ 3,003.00 | \$ 37,236.00 | \$ 37,236.00 |
| SALARY | LIBRARIAN | \$ 27,600.00 | \$ 27,600.00 | \$ 17,711.36 | \$ 9,888.64 | \$ 26,400.00 | \$ 26,400.00 |
| SALARY | LIBRARIAN PART TIME | | | | | \$ 3,750.00 | \$ 3,750.00 |
| SALARY | BRANCH LIBRARIAN A b | \$ 20,196.00 | \$ 20,196.00 | \$ 17,250.75 | \$ 2,945.25 | \$ 21,168.00 | \$ 21,168.00 |
| SALARY | BRANCH LIBRARIAN B m | \$ 16,048.00 | \$ 16,048.80 | \$ 12,133.20 | \$ 3,915.60 | \$ 16,740.00 | \$ 16,740.00 |
| SALARY | BRANCH LIBRARIAN C k | \$ 3,960.00 | \$ 3,960.00 | \$ 2,990.64 | \$ 696.36 | \$ 4,147.20 | \$ 4,147.20 |
| EXPENSE | PAYROLL TAX EXPENSE | \$ 82,584.12 | \$ 82,765.00 | \$ 74,324.36 | \$ 8,440.64 | \$ 88,536.21 | \$ 88,536.21 |
| EXPENSE | BONDS | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 |
| EXPENSE | BUILDING INSURANCE | \$ 7,825.00 | \$ 7,825.00 | \$ 6,316.00 | \$ 1,509.00 | \$ 7,825.00 | \$ 7,825.00 |
| EXPENSE | BLDG MAINTENANCE BUFFALO | \$ 16,000.00 | \$ 16,000.00 | \$ 11,473.76 | \$ 4,526.24 | \$ 16,000.00 | \$ 16,000.00 |
| EXPENSE | BLDG MAINTENANCE KAYCEE | \$ 2,000.00 | \$ 2,000.00 | \$ 3,385.86 | \$ (1,385.86) | \$ 2,000.00 | \$ 2,000.00 |
| EXPENSE | CONTINUING EDUCATION | \$ 5,000.00 | \$ 5,000.00 | \$ 3,831.95 | \$ 1,168.05 | \$ 5,000.00 | \$ 5,000.00 |
| EXPENSE | TECHNOLOGY BUFFALO | \$ 10,800.00 | \$ 12,800.00 | \$ 8,401.09 | \$ 4,398.91 | \$ 15,000.00 | \$ 15,000.00 |
| EXPENSE | DEPRECIATION EXPENSE | \$ 7,500.00 | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| EXPENSE | HEALTH INSURANCE | \$ 110,600.00 | \$ 121,660.00 | \$ 102,115.01 | \$ 19,544.99 | \$ 130,809.00 | \$ 130,809.00 |
| EXPENSE | JANITOR CONTRACT | \$ 9,600.00 | \$ 10,200.00 | \$ 8,789.00 | \$ 1,411.00 | \$ 12,600.00 | \$ 12,600.00 |
| EXPENSE | JANITOR SUPPLIES 2 LIBRARIES | \$ 1,750.00 | \$ 1,750.00 | \$ 1,218.21 | \$ 531.79 | \$ 1,750.00 | \$ 1,750.00 |
| EXPENSE | MATERIALS 1% | \$ 20,000.00 | \$ 20,000.00 | \$ 14,794.31 | \$ 5,205.69 | \$ 20,000.00 | \$ 20,000.00 |
| EXPENSE | MATERIALS BUFFALO | \$ 26,000.00 | \$ 27,651.60 | \$ 26,605.81 | \$ 1,045.79 | \$ 27,500.00 | \$ 27,500.00 |
| EXPENSE | MATERIALS KAYCEE | \$ 4,000.00 | \$ 4,000.00 | \$ 4,081.75 | \$ (81.75) | \$ 4,000.00 | \$ 4,000.00 |

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 04/21/14
 Accrual Basis

Johnson County Library
 Profit & Loss Budget vs. Actual
 July 1, 2013 through April 21, 2014

| | Jul 1, '13 - A... | Budget | \$ Over Budget | % of Budget |
|----------------------------------|-------------------|------------|----------------|-------------|
| Income | | | | |
| Auction Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| continuing education stipend | 0.00 | 0.00 | 0.00 | 0.0% |
| Copier Charges | 2,238.45 | 2,800.00 | -561.55 | 79.9% |
| Donations | | | | |
| Donations - Trustees | 0.00 | 0.00 | 0.00 | 0.0% |
| Donations - Other | 1,098.85 | 1,500.00 | -401.15 | 73.3% |
| Total Donations | 1,098.85 | 1,500.00 | -401.15 | 73.3% |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% |
| Fax Machine Charges | 765.50 | 750.00 | 15.50 | 102.1% |
| Fines and Miscellaneous | | | | |
| Collections | 0.00 | 0.00 | 0.00 | 0.0% |
| Fines and Miscellaneous - Other | 1,557.89 | 2,200.00 | -642.11 | 70.8% |
| Total Fines and Miscellaneous | 1,557.89 | 2,200.00 | -642.11 | 70.8% |
| Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| Income Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | | | |
| CD Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest Income-Deprec. Acct | 0.00 | 0.00 | 0.00 | 0.0% |
| interest income-St. Library | 0.00 | 0.00 | 0.00 | 0.0% |
| Savings interest | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest - Other | 133.73 | 0.00 | 133.73 | 100.0% |
| Total Interest | 133.73 | 0.00 | 133.73 | 100.0% |
| Johnson County Treasurer | | | | |
| 1% Sales Tax Monies | | | | |
| City of Buffalo | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| 1% Sales Tax Monies - Other | 10,000.00 | 20,000.00 | -10,000.00 | 50.0% |
| Total 1% Sales Tax Monies | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| Cash Reserve Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Motor Vehicle Fees | 30,352.26 | 30,000.00 | 352.26 | 101.2% |
| Motor Vehicle Tax Receipts | 0.00 | 0.00 | 0.00 | 0.0% |
| Johnson County Treasurer - Other | 443,847.76 | 685,877.80 | -242,030.04 | 64.7% |
| Total Johnson County Treasurer | 494,200.02 | 735,877.80 | -241,677.78 | 67.2% |

Johnson County Library
 Profit & Loss Budget vs. Actual
 July 1, 2013 through April 21, 2014

| | Jul 1, '13 - A... | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|--------------|
| Laminating Charges | 147.15 | 150.00 | -2.85 | 98.1% |
| Meeting Room Charge | 350.00 | 600.00 | -250.00 | 58.3% |
| refund | 36.76 | 0.00 | 36.76 | 100.0% |
| sale of furniture/fixtures | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales of Books or Disks | 0.00 | 0.00 | 0.00 | 0.0% |
| State Matching Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Uncategorized Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 500,528.35 | 743,877.80 | -243,349.45 | 67.3% |
| Expense | | | | |
| Auction Material | 0.00 | 0.00 | 0.00 | 0.0% |
| Bonds | 100.00 | 100.00 | 0.00 | 100.0% |
| Building Insurance | 0.00 | 7,825.00 | -7,825.00 | 0.0% |
| Building Maintenance | | | | |
| Building Maintenance-Buffalo | | | | |
| Custodial | 2,160.15 | 3,000.00 | -839.85 | 72.0% |
| Building Maintenance-Buffalo - O... | 8,693.51 | 13,000.00 | -4,306.49 | 66.9% |
| Total Building Maintenance-Buffalo | 10,853.66 | 16,000.00 | -5,146.34 | 67.8% |
| Building Maintenance-Kaycee | 3,385.86 | 2,000.00 | 1,385.86 | 169.3% |
| Building Maintenance-Linch | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Building Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Building Maintenance | 14,239.52 | 19,000.00 | -4,760.48 | 74.9% |
| Capital Outlay | | | | |
| Capital Outlay-Kaycee | 0.00 | 0.00 | 0.00 | 0.0% |
| Capital Outlay - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| Continuing Education | 3,393.52 | 5,000.00 | -1,606.48 | 67.9% |
| depreciation expense | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| Health Insurance | 102,115.01 | 121,660.00 | -19,544.99 | 83.9% |
| Janitor Contract | 7,990.00 | 10,200.00 | -2,210.00 | 78.3% |
| Janitor Supplies | | | | |
| Janitor Supplies-Buffalo | 1,100.65 | 1,500.00 | -399.35 | 73.4% |
| Janitor Supplies-Kaycee | 117.56 | 250.00 | -132.44 | 47.0% |
| Janitor Supplies - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Janitor Supplies | 1,218.21 | 1,750.00 | -531.79 | 69.6% |
| Kaycee technology | 705.18 | 1,000.00 | -294.82 | 70.5% |
| Materials | | | | |
| 1% Funds | 11,721.18 | 20,000.00 | -8,278.82 | 58.6% |

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 04/21/14
 Accrual Basis

Johnson County Library
 Profit & Loss Budget vs. Actual
 July 1, 2013 through April 21, 2014

| | Jul 1, '13 - A... | Budget | \$ Over Budget | % of Budget |
|-----------------------------|-------------------|-----------|----------------|-------------|
| Materials - Buffalo | | | | |
| Adult Materials | | | | |
| Fiction | 4,216.66 | 0.00 | 4,216.66 | 100.0% |
| Non fiction | 4,934.49 | 0.00 | 4,934.49 | 100.0% |
| Adult Materials - Other | 0.00 | 9,151.60 | -9,151.60 | 0.0% |
| Total Adult Materials | 9,151.15 | 9,151.60 | -0.45 | 100.0% |
| Audio Visual Materials | 4,677.22 | 6,000.00 | -1,322.78 | 78.0% |
| Children's Materials | 5,468.99 | 5,000.00 | 468.99 | 109.4% |
| History Materials | 802.27 | 1,000.00 | -197.73 | 80.2% |
| Large Print | 107.50 | 0.00 | 107.50 | 100.0% |
| Magazines | 4,979.76 | 5,000.00 | -20.24 | 99.6% |
| Young Adult Materials | 1,418.92 | 1,500.00 | -81.08 | 94.6% |
| Materials - Buffalo - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Materials - Buffalo | 26,605.81 | 27,651.60 | -1,045.79 | 96.2% |
| Materials - Kaycee | 4,081.75 | 4,000.00 | 81.75 | 102.0% |
| Materials - Linch | 380.20 | 500.00 | -119.80 | 76.0% |
| Materials - Trustees | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Materials | 42,788.94 | 52,151.60 | -9,362.66 | 82.0% |
| Office Expense | | | | |
| Copier | 3,021.51 | 0.00 | 3,021.51 | 100.0% |
| Office Expense-Buffalo | 6,339.94 | 16,000.00 | -9,660.06 | 39.6% |
| Office Expense-Kaycee | 884.89 | 1,500.00 | -615.11 | 59.0% |
| Office Expense-Linch | 0.00 | 250.00 | -250.00 | 0.0% |
| Programs | 176.06 | 0.00 | 176.06 | 100.0% |
| Technology | 43.49 | 0.00 | 43.49 | 100.0% |
| Travel | 351.45 | 0.00 | 351.45 | 100.0% |
| Office Expense - Other | 316.76 | 0.00 | 316.76 | 100.0% |
| Total Office Expense | 11,134.10 | 17,750.00 | -6,615.90 | 62.7% |
| Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll Tax Expense | | | | |
| FICA | 17,518.39 | 22,725.55 | -5,207.16 | 77.1% |
| Medicare | 4,097.05 | 5,314.85 | -1,217.80 | 77.1% |
| Workers Compensation | 2,917.35 | 2,968.98 | -51.63 | 98.3% |
| Wyoming Retirement | 43,161.36 | 51,755.62 | -8,594.26 | 83.4% |
| Payroll Tax Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Payroll Tax Expense | 67,694.15 | 82,765.00 | -15,070.85 | 81.8% |

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04/21/14

Accrual Basis

Johnson County Library
Profit & Loss Budget vs. Actual
July 1, 2013 through April 21, 2014

| | Jul 1, '13 - A... | Budget | \$ Over Budget | % of Budget |
|------------------------------|-------------------|------------|----------------|-------------|
| Postage | | | | |
| Postage-Buffalo | 3,107.10 | 6,500.00 | -3,392.90 | 47.8% |
| Postage-Kaycee | 325.23 | 650.00 | -324.77 | 50.0% |
| Postage-Linch | 0.00 | 25.00 | -25.00 | 0.0% |
| Postage - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Postage | 3,432.33 | 7,175.00 | -3,742.67 | 47.8% |
| Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| Salaries and Wages | | | | |
| Salaries and Wages-Buffalo | 297,285.46 | 365,701.20 | -68,415.74 | 81.3% |
| Salaries and Wages - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Salaries and Wages | 297,285.46 | 365,701.20 | -68,415.74 | 81.3% |
| Technology | | | | |
| Broadband | 637.92 | 700.00 | -62.08 | 91.1% |
| Hardware/software | 2,931.76 | 4,600.00 | -1,668.24 | 63.7% |
| Internet | 4,881.93 | 7,500.00 | -2,618.07 | 65.1% |
| Technology - Other | -612.83 | 0.00 | -612.83 | 100.0% |
| Total Technology | 7,838.78 | 12,800.00 | -4,961.22 | 61.2% |
| Transfer of funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| Utilities | | | | |
| Utilities-Buffalo | | | | |
| Electricity | 6,826.46 | 0.00 | 6,826.46 | 100.0% |
| Internet | 30.32 | 0.00 | 30.32 | 100.0% |
| Natural gas | 775.66 | 0.00 | 775.66 | 100.0% |
| Technology | 70.99 | 0.00 | 70.99 | 100.0% |
| Telephone | 2,988.57 | 0.00 | 2,988.57 | 100.0% |
| Utilities-Buffalo - Other | 1,095.00 | 20,000.00 | -18,905.00 | 5.5% |
| Total Utilities-Buffalo | 11,787.00 | 20,000.00 | -8,213.00 | 58.9% |
| Utilities-Kaycee | 2,750.36 | 3,700.00 | -949.64 | 74.3% |
| Utilities - Linch | 2,075.09 | 2,800.00 | -724.91 | 74.1% |
| Utilities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Utilities | 16,612.45 | 26,500.00 | -9,887.55 | 62.7% |
| WYLD Maintenance | | | | |
| Mylar Overlays | 0.00 | 0.00 | 0.00 | 0.0% |

11:23 AM
 04/21/14
 Accrual Basis

Johnson County Library
 Profit & Loss Budget vs. Actual
 July 1, 2013 through April 21, 2014

| | <u>Jul 1, '13 - A...</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------|--------------------------|-------------------|-----------------------|--------------------|
| WYLD Maintenance Buffalo | | | | |
| Kaycee WYLD | 0.00 | 0.00 | 0.00 | 0.0% |
| WYLD Maintenance Buffalo - Other | 2,913.68 | 0.00 | 2,913.68 | 100.0% |
| Total WYLD Maintenance Buffalo | <u>2,913.68</u> | <u>0.00</u> | <u>2,913.68</u> | <u>100.0%</u> |
| WYLD Maintenance Kaycee | 100.50 | 0.00 | 100.50 | 100.0% |
| WYLD Maintenance - Other | 1,509.64 | 5,000.00 | -3,490.36 | 30.2% |
| Total WYLD Maintenance | <u>4,523.82</u> | <u>5,000.00</u> | <u>-476.18</u> | <u>90.5%</u> |
| Total Expense | <u>581,071.47</u> | <u>743,877.80</u> | <u>-162,806.33</u> | <u>78.1%</u> |
| Net Income | <u>-80,543.12</u> | <u>0.00</u> | <u>-80,543.12</u> | <u>100.0%</u> |