



Financial Statement for the Period
Ending July 31, 2016

	Current Period Actual	YTD Actual	Annual Budget	Variance
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	0.00	684,267.00	(684,267.00)
402-000 AUTO LICENSE FEES	57,593.53	57,593.53	565,362.83	(507,769.30)
404-000 MILLAGE	27,203.68	27,203.68	2,777,947.00	(2,750,743.32)
406-000 MISCELLANEOUS TAXES	7,307.55	7,307.55	7,000.00	307.55
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00
TOTAL TAXES	92,104.76	92,104.76	4,034,576.83	(3,942,472.07)
FINES & FEES				
412-000 FINES & FEES	13,621.56	13,621.56	190,000.00	(176,378.44)
TOTAL FINES & FEES	13,621.56	13,621.56	190,000.00	(176,378.44)
GRANTS				
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)
432-001 GRANT - ALA DISCOVER SPACE	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
432-010 McMURRAY GRANT	0.00	0.00	0.00	0.00
433-000 GRANT FROM FND (BSR)	1,929.97	1,929.97	24,500.00	(22,570.03)
TOTAL GRANTS	1,929.97	1,929.97	39,500.00	(37,570.03)

	Current Period Actual	YTD Actual	Annual Budget	Variance
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	510.00	510.00	2,500.00	(1,990.00)
454-004 SUMMER READING - FOUNDATION	1,000.00	1,000.00	30,000.00	(29,000.00)
TOTAL SUMMER READING	1,510.00	1,510.00	32,500.00	(30,990.00)
MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	83.50	83.50	3,000.00	(2,916.50)
434-000 INTEREST ON FUNDS	809.39	809.39	5,500.00	(4,690.61)
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	166.29	166.29	1,500.00	(1,333.71)
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	8,121.27	8,121.27	105,000.00	(96,878.73)
445-000 FND DONATIONS	0.00	0.00	0.00	0.00
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	53,975.47	(53,975.47)
TOTAL MISCELLANEOUS	9,180.45	9,180.45	174,156.11	(164,975.66)
CAFÉ INCOME				
470-000 FOOD SALES	6,095.35	6,095.35	80,000.00	(73,904.65)
471-000 KIDS FOOD SALES	992.20	992.20	13,500.00	(12,507.80)
472-000 HOT DRINK SALES	3,604.52	3,604.52	51,000.00	(47,395.48)
473-000 COLD DRINK SALES	2,241.87	2,241.87	22,000.00	(19,758.13)
474-000 MERCHANDISE SALES	471.62	471.62	7,000.00	(6,528.38)
475-000 SALES TAX COLLECTED	788.10	788.10	10,000.00	(9,211.90)
476-000 CAFE MISCELLANEOUS INCOME	181.67	181.67	5,500.00	(5,318.33)
TOTAL CAFÉ INCOME	14,375.33	14,375.33	189,000.00	(174,624.67)
CASH ON HAND				
460-000 CASH ON HAND	0.00	0.00	484,857.41	(484,857.41)
465-000 CASH ON HAND - O&M	0.00	0.00	160,291.58	(160,291.58)
TOTAL CASH ON HAND	0.00	0.00	645,148.99	(645,148.99)

	Current Period Actual	YTD Actual	Annual Budget	Variance
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	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00
TOTAL INCOME	132,722.07	132,722.07	5,304,881.93	(5,172,159.86)

	Current Period Actual	YTD Actual	Annual Budget	Variance
EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	205,990.31	205,990.31	2,647,893.38	(2,441,903.07)
511-000 CONTRACT PERSONNEL	8,915.33	8,915.33	114,000.00	(105,084.67)
512-000 CONSULTANTS	0.00	0.00	15,000.00	(15,000.00)
514-000 FOUNDATION STAFF	7,911.21	7,911.21	105,000.00	(97,088.79)
515-000 FICA	15,131.06	15,131.06	202,563.84	(187,432.78)
516-000 WYOMING RETIREMENT	28,735.67	28,735.67	381,000.00	(352,264.33)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	13,740.47	13,740.47	180,000.00	(166,259.53)
715-000 INSURANCE - DENTAL	911.14	911.14	14,437.50	(13,526.36)
718-000 WORKERS' COMPENSATION	1,159.74	1,159.74	17,078.09	(15,918.35)
TOTAL PERSONNEL	282,494.93	282,494.93	3,681,972.81	(3,399,477.88)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	(982.80)	(982.80)	15,000.00	(15,982.80)
521-000 PROFESSIONAL MBSHIPS	695.00	695.00	2,530.00	(1,835.00)
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	160.93	160.93	6,500.00	(6,339.07)
803-001 STAFF MERCHANDISE	526.00	526.00	3,000.00	(2,474.00)
815-000 REFUNDS ON LOST MATERIALS	112.91	112.91	3,000.00	(2,887.09)
820-000 COLLECTION FEES	259.55	259.55	6,000.00	(5,740.45)
830-000 PRIOR YEAR CARRYOVER	19,973.10	19,973.10	21,342.83	(1,369.73)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	2,138.45	2,138.45	25,000.00	(22,861.55)
TOTAL ADMINISTRATION	22,983.14	22,983.14	175,122.83	(152,139.69)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	628.82	628.82	45,000.00	(44,371.18)
529-000 EQUIPMENT LEASES - CENTRAL	1,499.31	1,499.31	15,000.00	(13,500.69)
530-000 NETWORK	333.36	333.36	92,028.00	(91,694.64)
825-000 SOFTWARE INTERNAL	10,099.19	10,099.19	85,846.00	(75,746.81)
TOTAL SUPPLIES & EQUIPMENT	12,560.68	12,560.68	237,874.00	(225,313.32)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	1,104.00	1,104.00	25,000.00	(23,896.00)
532-000 TELECOMMUNICATIONS	3,421.05	3,421.05	45,000.00	(41,578.95)
534-000 ADVERTISING - CENTRAL	157.24	157.24	3,000.00	(2,842.76)
536-000 PRINTING AND PUBLICITY	2,371.10	2,371.10	30,000.00	(27,628.90)
TOTAL COMMUNICATIONS	7,053.39	7,053.39	103,000.00	(95,946.61)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	0.00	12,440.00	(12,440.00)
550-000 LIBRARY MATERIALS	10,793.42	10,793.42	325,000.00	(314,206.58)
570-000 PERIODICALS - CENTRAL	1,328.91	1,328.91	13,000.00	(11,671.09)
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	23,312.04	(23,312.04)
TOTAL LIBRARY MATERIALS	12,122.33	12,122.33	398,752.04	(386,629.71)
PROGRAMS				
580-000 CHILDREN	0.00	0.00	15,000.00	(15,000.00)
581-000 YOUNG ADULT- CENTRAL	0.00	0.00	4,300.00	(4,300.00)
582-000 ADULT - CENTRAL	632.82	632.82	12,000.00	(11,367.18)
582-004 L2B PROGRAMMING	0.00	0.00	1,500.00	(1,500.00)
582-100 EXHIBITS	0.00	0.00	4,000.00	(4,000.00)
TOTAL PROGRAMS	632.82	632.82	36,800.00	(36,167.18)
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	471.38	471.38	22,350.00	(21,878.62)
589-000 SRC - PRIOR YR CARRYOVER	8,038.68	8,038.68	8,455.65	(416.97)
TOTAL SUMMER READING	8,510.06	8,510.06	48,705.65	(40,195.59)

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ELECTRICITY	19,150.06	19,150.06	140,000.00	(120,849.94)
620-000 NATURAL GAS	825.59	825.59	20,000.00	(19,174.41)
630-000 WATER - CENTRAL	2,885.84	2,885.84	20,000.00	(17,114.16)
TOTAL UTILITIES	22,861.49	22,861.49	180,000.00	(157,138.51)
OPERATION & MAINTENANCE OF FACILITIES				
650-000 REPAIR FACILITIES	205.00	205.00	50,000.00	(49,795.00)
652-000 MAINTENANCE SUPPLIES	1,503.83	1,503.83	25,000.00	(23,496.17)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	189.18	189.18	65,000.00	(64,810.82)
748-000 FACILITIES SERV CONTRACT	2,128.54	2,128.54	63,159.60	(61,031.06)
749-000 EQUIPMENT SERV CONTRACT	402.00	402.00	71,195.00	(70,793.00)
780-000 EQUIPMENT/FURNISHINGS	61.80	61.80	15,000.00	(14,938.20)
TOTAL O&M OF FACILITIES	4,490.35	4,490.35	289,354.60	(284,864.25)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	70.00	70.00	10,000.00	(9,930.00)
665-000 GASOLINE, OIL, PROPANE, ETC	284.33	284.33	8,500.00	(8,215.67)
TOTAL O&M OF VEHICLES	354.33	354.33	18,500.00	(18,145.67)
PROJECTS				
787-000 CENTRAL LIBRARY	0.00	0.00	0.00	0.00
790-000 SALARY SURVEY	0.00	0.00	0.00	0.00
TOTAL PROJECTS	0.00	0.00	0.00	0.00
CAFÉ COST OF GOODS				
640-000 FOOD PRODUCTS	2,888.82	2,888.82	44,500.00	(41,611.18)
642-000 DRINK PRODUCTS	1,798.03	1,798.03	36,000.00	(34,201.97)
645-000 MERCHANDISE	193.09	193.09	6,500.00	(6,306.91)
648-000 CUSTOMER SUPPLIES	817.69	817.69	12,000.00	(11,182.31)
TOTAL CAFÉ COST OF GOODS	5,697.63	5,697.63	99,000.00	(93,302.37)

	Current Period Actual	YTD Actual	Annual Budget	Variance
CAFÉ OPERATIONS				
523-010 LICENSES/PERMITS	0.00	0.00	300.00	(300.00)
525-010 CAFE SUPPLIES	251.12	251.12	3,500.00	(3,248.88)
534-010 MARKETING - CAFE	122.92	122.92	1,500.00	(1,377.08)
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	4,500.00	(4,500.00)
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)
845-010 CAFE SALES TAX EXPENSE	919.96	919.96	10,000.00	(9,080.04)
TOTAL CAFÉ OPERATIONS	1,294.00	1,294.00	20,800.00	(19,506.00)
GRANTS				
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)
800-001 GRANT - ALA DISCOVER SPACE	0.00	0.00	0.00	0.00
800-002 GRANT - LSTA-CE	0.00	0.00	0.00	0.00
800-003 GRANT - JOURNEY STORIES	0.00	0.00	0.00	0.00
800-004 GRANT - WAC BOOK ARTS	0.00	0.00	0.00	0.00
800-005 GRANT - AMERICA'S MUSIC	0.00	0.00	0.00	0.00
800-006 GRANT - INDIVIDUAL LSTA	0.00	0.00	0.00	0.00
800-007 GRANT - (OMSI) A VIEW FROM SPACE	0.00	0.00	0.00	0.00
800-008 GRANT - SLIB - EXTERIOR HANDRAILS	0.00	0.00	0.00	0.00
800-009 GRANT - ALA LATINO AMERICANS	184.46	184.46	0.00	184.46
800-010 McMURRAY GRANT	0.00	0.00	0.00	0.00
TOTAL GRANTS	184.46	184.46	15,000.00	(14,815.54)
RESERVES				
850-000 CASH RESERVE	0.00	0.00	0.00	0.00
880-000 BOOKMOBILE/VEHICLES	0.00	0.00	0.00	0.00
881-000 BUILDING REPAIR/CARPET	0.00	0.00	0.00	0.00
882-000 EQUIPMENT	0.00	0.00	0.00	0.00
883-000 ONE TIME PROJECT	0.00	0.00	0.00	0.00
884-000 PLANNING/FACILITIES	0.00	0.00	0.00	0.00
885-000 EMERGENCY	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00
TOTAL EXPENSES	381,239.61	381,239.61	5,304,881.93	(4,923,642.32)
INCOME OVER EXPENSES	(248,517.54)	(248,517.54)	0.00	(248,517.54)