



Financial Statement for the Period  
Ending October 31, 2016

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	171,067.00	342,134.00	684,267.00	(342,133.00)
402-000 AUTO LICENSE FEES	61,893.33	222,102.28	565,362.83	(343,260.55)
404-000 MILLAGE	182,080.09	220,908.25	2,777,947.00	(2,557,038.75)
406-000 MISCELLANEOUS TAXES	0.00	7,307.55	7,000.00	307.55
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>415,040.42</b>	<b>792,452.08</b>	<b>4,034,576.83</b>	<b>(3,242,124.75)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	14,231.55	58,850.16	190,000.00	(131,149.84)
<b>TOTAL FINES &amp; FEES</b>	<b>14,231.55</b>	<b>58,850.16</b>	<b>190,000.00</b>	<b>(131,149.84)</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	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 - WATERWAYS	0.00	1,500.00	0.00	1,500.00
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)	1,960.89	8,846.27	24,500.00	(15,653.73)
<b>TOTAL GRANTS</b>	<b>1,960.89</b>	<b>10,346.27</b>	<b>39,500.00</b>	<b>(29,153.73)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>SUMMER READING</b>				
454-000 SUMMER READING SALES/DONATIONS	0.00	910.00	2,500.00	(1,590.00)
454-004 SUMMER READING - FOUNDATION	0.00	1,000.00	30,000.00	(29,000.00)
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>1,910.00</b>	<b>32,500.00</b>	<b>(30,590.00)</b>
<b>MISCELLANEOUS</b>				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	93.50	300.00	3,000.00	(2,700.00)
434-000 INTEREST ON FUNDS	498.78	2,534.67	5,500.00	(2,965.33)
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	111.60	3,200.70	1,500.00	1,700.70
442-000 MISCELLANEOUS INCOME	27.00	27.00	0.00	27.00
444-000 CONTRACT WITH FOUNDATION	8,330.00	32,862.25	105,000.00	(72,137.75)
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)
<b>TOTAL MISCELLANEOUS</b>	<b>9,060.88</b>	<b>38,924.62</b>	<b>174,156.11</b>	<b>(135,231.49)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	6,875.42	27,887.92	80,000.00	(52,112.08)
471-000 KIDS FOOD SALES	1,069.24	4,034.82	13,500.00	(9,465.18)
472-000 HOT DRINK SALES	4,795.46	17,460.88	51,000.00	(33,539.12)
473-000 COLD DRINK SALES	1,588.28	7,570.37	22,000.00	(14,429.63)
474-000 MERCHANDISE SALES	787.32	2,447.61	7,000.00	(4,552.39)
475-000 SALES TAX COLLECTED	880.03	3,425.05	10,000.00	(6,574.95)
476-000 CAFE MISCELLANEOUS INCOME	156.24	994.42	5,500.00	(4,505.58)
<b>TOTAL CAFÉ INCOME</b>	<b>16,151.99</b>	<b>63,821.07</b>	<b>189,000.00</b>	<b>(125,178.93)</b>
<b>CASH ON HAND</b>				
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)
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>0.00</b>	<b>645,148.99</b>	<b>(645,148.99)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<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	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
<b>TOTAL INCOME</b>	<b>456,445.73</b>	<b>966,304.20</b>	<b>5,304,881.93</b>	<b>(4,338,577.73)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
505-000 LIBRARY STAFF	207,260.02	842,840.90	2,647,893.38	(1,805,052.48)
511-000 CONTRACT PERSONNEL	8,986.88	37,255.29	114,000.00	(76,744.71)
512-000 CONSULTANTS	0.00	2,825.00	15,000.00	(12,175.00)
514-000 FOUNDATION STAFF	8,508.18	32,860.70	105,000.00	(72,139.30)
515-000 FICA	15,449.66	62,533.91	202,563.84	(140,029.93)
516-000 WYOMING RETIREMENT	29,524.59	119,007.51	381,000.00	(261,992.49)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	13,320.15	55,428.40	180,000.00	(124,571.60)
715-000 INSURANCE - DENTAL	1,109.00	4,235.91	14,437.50	(10,201.59)
718-000 WORKERS' COMPENSATION	1,177.87	4,785.13	17,078.09	(12,292.96)
<b>TOTAL PERSONNEL</b>	<b>285,336.35</b>	<b>1,161,772.75</b>	<b>3,681,972.81</b>	<b>(2,520,200.06)</b>
<b>ADMINISTRATION</b>				
519-000 CONFERENCE/CONT. ED.	983.39	2,094.17	15,000.00	(12,905.83)
521-000 PROFESSIONAL MBSHIPS	1,038.00	1,823.00	2,530.00	(707.00)
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)
700-000 INSURANCE-PLANT, LIABILITY	0.00	55,727.94	77,500.00	(21,772.06)
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	669.37	1,404.19	6,500.00	(5,095.81)
803-001 STAFF MERCHANDISE	0.00	638.42	3,000.00	(2,361.58)
815-000 REFUNDS ON LOST MATERIALS	134.77	489.88	3,000.00	(2,510.12)
820-000 COLLECTION FEES	465.40	1,584.15	6,000.00	(4,415.85)
830-000 PRIOR YEAR CARRYOVER	53.93	19,205.93	21,342.83	(2,136.90)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	1,996.32	8,052.82	25,000.00	(16,947.18)
<b>TOTAL ADMINISTRATION</b>	<b>5,341.18</b>	<b>91,120.50</b>	<b>175,122.83</b>	<b>(84,002.33)</b>
<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000 OFFICE SUPPLIES	2,794.44	6,997.81	45,000.00	(38,002.19)
529-000 EQUIPMENT LEASES - CENTRAL	1,666.93	5,592.43	15,000.00	(9,407.57)
530-000 NETWORK	150.00	591.24	92,028.00	(91,436.76)
825-000 SOFTWARE INTERNAL	699.96	15,086.65	85,846.00	(70,759.35)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>5,311.33</b>	<b>28,268.13</b>	<b>237,874.00</b>	<b>(209,605.87)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>COMMUNICATIONS</b>				
531-000 POSTAGE	1,882.00	7,983.89	25,000.00	(17,016.11)
532-000 TELECOMMUNICATIONS	3,418.90	13,659.46	45,000.00	(31,340.54)
534-000 ADVERTISING - CENTRAL	134.36	291.60	3,000.00	(2,708.40)
536-000 PRINTING AND PUBLICITY	805.44	8,992.77	30,000.00	(21,007.23)
<b>TOTAL COMMUNICATIONS</b>	<b>6,240.70</b>	<b>30,927.72</b>	<b>103,000.00</b>	<b>(72,072.28)</b>
<b>LIBRARY MATERIALS</b>				
543-000 ELECTRONIC RESOURCES	0.00	390.00	12,440.00	(12,050.00)
550-000 LIBRARY MATERIALS	34,258.40	65,011.40	325,000.00	(259,988.60)
570-000 PERIODICALS - CENTRAL	961.40	4,076.45	13,000.00	(8,923.55)
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)
<b>TOTAL LIBRARY MATERIALS</b>	<b>35,219.80</b>	<b>69,477.85</b>	<b>398,752.04</b>	<b>(329,274.19)</b>
<b>PROGRAMS</b>				
580-000 CHILDREN	1,028.12	1,854.71	15,000.00	(13,145.29)
581-000 YOUNG ADULT-CENTRAL	468.52	872.50	4,300.00	(3,427.50)
582-000 ADULT - CENTRAL	1,130.16	3,755.63	12,000.00	(8,244.37)
582-004 L2B PROGRAMMING	327.47	465.47	1,500.00	(1,034.53)
582-100 EXHIBITS	0.00	0.00	4,000.00	(4,000.00)
<b>TOTAL PROGRAMS</b>	<b>2,954.27</b>	<b>6,948.31</b>	<b>36,800.00</b>	<b>(29,851.69)</b>
<b>SUMMER READING</b>				
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	0.00	0.00	22,350.00	(22,350.00)
589-000 SRC - PRIOR YR CARRYOVER	(1,080.32)	13,078.61	8,455.65	4,622.96
<b>TOTAL SUMMER READING</b>	<b>(1,080.32)</b>	<b>13,078.61</b>	<b>48,705.65</b>	<b>(35,627.04)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>UTILITIES</b>				
610-000 ELECTRICITY	14,219.18	63,609.84	140,000.00	(76,390.16)
620-000 NATURAL GAS	970.41	2,822.67	20,000.00	(17,177.33)
630-000 WATER - CENTRAL	2,257.76	11,089.67	20,000.00	(8,910.33)
<b>TOTAL UTILITIES</b>	<b>17,447.35</b>	<b>77,522.18</b>	<b>180,000.00</b>	<b>(102,477.82)</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000 REPAIR FACILITIES	205.00	32,880.83	50,000.00	(17,119.17)
652-000 MAINTENANCE SUPPLIES	2,100.96	7,681.01	25,000.00	(17,318.99)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	373.46	822.30	65,000.00	(64,177.70)
748-000 FACILITIES SERV CONTRACT	471.00	21,752.90	63,159.60	(41,406.70)
749-000 EQUIPMENT SERV CONTRACT	969.22	1,773.22	71,195.00	(69,421.78)
780-000 EQUIPMENT/FURNISHINGS	0.00	5,086.80	15,000.00	(9,913.20)
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>4,119.64</b>	<b>69,997.06</b>	<b>289,354.60</b>	<b>(219,357.54)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000 REPAIR - VEHICLES	1,418.88	1,939.42	10,000.00	(8,060.58)
665-000 GASOLINE, OIL, PROPANE, ETC	298.13	1,243.36	8,500.00	(7,256.64)
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>1,717.01</b>	<b>3,182.78</b>	<b>18,500.00</b>	<b>(15,317.22)</b>
<b>PROJECTS</b>				
787-000 CENTRAL LIBRARY	0.00	0.00	0.00	0.00
790-000 SALARY SURVEY	0.00	0.00	0.00	0.00
<b>TOTAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAFÉ COST OF GOODS</b>				
640-000 FOOD PRODUCTS	3,625.49	14,694.34	44,500.00	(29,805.66)
642-000 DRINK PRODUCTS	2,631.57	11,458.34	36,000.00	(24,541.66)
645-000 MERCHANDISE	300.95	487.45	6,500.00	(6,012.55)
648-000 CUSTOMER SUPPLIES	903.18	4,078.07	12,000.00	(7,921.93)
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>7,461.19</b>	<b>30,718.20</b>	<b>99,000.00</b>	<b>(68,281.80)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>CAFÉ OPERATIONS</b>				
523-010 LICENSES/PERMITS	0.00	230.00	300.00	(70.00)
525-010 CAFE SUPPLIES	316.61	1,157.17	3,500.00	(2,342.83)
534-010 MARKETING - CAFE	0.00	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	796.97	3,508.69	10,000.00	(6,491.31)
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,113.58</b>	<b>5,018.78</b>	<b>20,800.00</b>	<b>(15,781.22)</b>
<b>GRANTS</b>				
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 - WATERWAYS	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	0.00	184.46	0.00	184.46
800-010 McMURRAY GRANT	0.00	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>184.46</b>	<b>15,000.00</b>	<b>(14,815.54)</b>
<b>RESERVES</b>				
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
<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>371,182.08</b>	<b>1,588,217.33</b>	<b>5,304,881.93</b>	<b>(3,716,664.60)</b>
<b>INCOME OVER EXPENSES</b>	<b>85,263.65</b>	<b>(621,913.13)</b>	<b>0.00</b>	<b>(621,913.13)</b>