



Financial Statement for the Period
Ending December 31, 2016

	Current Period Actual	YTD Actual	Annual Budget	Variance
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	342,134.00	684,267.00	(342,133.00)
402-000 AUTO LICENSE FEES	42,655.23	312,443.35	565,362.83	(252,919.48)
404-000 MILLAGE	771,311.00	1,414,591.45	2,777,947.00	(1,363,355.55)
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
TOTAL TAXES	813,966.23	2,076,476.35	4,034,576.83	(1,958,100.48)
FINES & FEES				
412-000 FINES & FEES	12,356.28	84,831.69	190,000.00	(105,168.31)
TOTAL FINES & FEES	12,356.28	84,831.69	190,000.00	(105,168.31)
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 - WATERWAYS	500.00	2,000.00	0.00	2,000.00
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)	1,688.41	12,521.02	24,500.00	(11,978.98)
TOTAL GRANTS	2,188.41	14,521.02	39,500.00	(24,978.98)

	Current Period Actual	YTD Actual	Annual Budget	Variance
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	10.00	920.00	2,500.00	(1,580.00)
454-004 SUMMER READING - FOUNDATION	0.00	1,000.00	30,000.00	(29,000.00)
TOTAL SUMMER READING	10.00	1,920.00	32,500.00	(30,580.00)
MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	0.00	973.50	3,000.00	(2,026.50)
434-000 INTEREST ON FUNDS	805.39	3,857.74	5,500.00	(1,642.26)
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	144.14	3,369.14	1,500.00	1,869.14
442-000 MISCELLANEOUS INCOME	0.00	27.00	0.00	27.00
444-000 CONTRACT WITH FOUNDATION	0.00	41,485.20	105,000.00	(63,514.80)
445-000 FND DONATIONS	0.00	0.00	0.00	0.00
447-000 LEGISLATIVE ENDOWMENT INTEREST	53,975.47	53,975.47	53,975.47	0.00
TOTAL MISCELLANEOUS	54,925.00	103,688.05	174,156.11	(70,468.06)
CAFÉ INCOME				
470-000 FOOD SALES	5,358.87	39,597.58	80,000.00	(40,402.42)
471-000 KIDS FOOD SALES	771.87	5,653.67	13,500.00	(7,846.33)
472-000 HOT DRINK SALES	4,766.01	27,188.92	51,000.00	(23,811.08)
473-000 COLD DRINK SALES	954.06	9,775.49	22,000.00	(12,224.51)
474-000 MERCHANDISE SALES	802.37	3,952.67	7,000.00	(3,047.33)
475-000 SALES TAX COLLECTED	701.35	4,947.74	10,000.00	(5,052.26)
476-000 CAFE MISCELLANEOUS INCOME	213.21	1,379.39	5,500.00	(4,120.61)
TOTAL CAFÉ INCOME	13,567.74	92,495.46	189,000.00	(96,504.54)
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	897,013.66	2,373,932.57	5,304,881.93	(2,930,949.36)

	Current Period Actual	YTD Actual	Annual Budget	Variance
EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	220,368.98	1,268,825.35	2,647,893.38	(1,379,068.03)
511-000 CONTRACT PERSONNEL	8,855.70	55,042.22	114,000.00	(58,957.78)
512-000 CONSULTANTS	0.00	2,875.00	15,000.00	(12,125.00)
514-000 FOUNDATION STAFF	8,256.12	49,212.21	105,000.00	(55,787.79)
515-000 FICA	16,406.46	94,259.19	202,563.84	(108,304.65)
516-000 WYOMING RETIREMENT	30,845.62	179,130.03	381,000.00	(201,869.97)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	14,116.59	82,848.14	180,000.00	(97,151.86)
715-000 INSURANCE - DENTAL	1,020.88	6,144.87	14,437.50	(8,292.63)
718-000 WORKERS' COMPENSATION	1,258.65	7,216.48	17,078.09	(9,861.61)
TOTAL PERSONNEL	301,129.00	1,745,553.49	3,681,972.81	(1,936,419.32)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	583.33	3,537.91	15,000.00	(11,462.09)
521-000 PROFESSIONAL MBSHIPS	415.00	2,356.00	2,530.00	(174.00)
538-000 PLANNING AND DEVELOPMENT	3,300.00	3,300.00	5,000.00	(1,700.00)
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	290.16	2,244.46	6,500.00	(4,255.54)
803-001 STAFF MERCHANDISE	563.98	1,202.40	3,000.00	(1,797.60)
815-000 REFUNDS ON LOST MATERIALS	235.15	783.00	3,000.00	(2,217.00)
820-000 COLLECTION FEES	393.80	2,398.60	6,000.00	(3,601.40)
830-000 PRIOR YEAR CARRYOVER	0.00	19,260.46	21,342.83	(2,082.37)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	1,931.23	11,803.82	25,000.00	(13,196.18)
TOTAL ADMINISTRATION	7,712.65	102,714.59	175,122.83	(72,408.24)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	8,106.96	15,597.95	45,000.00	(29,402.05)
529-000 EQUIPMENT LEASES - CENTRAL	2,437.87	9,458.36	15,000.00	(5,541.64)
530-000 NETWORK	1,100.09	2,047.75	92,028.00	(89,980.25)
825-000 SOFTWARE INTERNAL	23,137.83	39,323.84	85,846.00	(46,522.16)
TOTAL SUPPLIES & EQUIPMENT	34,782.75	66,427.90	237,874.00	(171,446.10)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	1,992.52	11,407.41	25,000.00	(13,592.59)
532-000 TELECOMMUNICATIONS	3,171.60	20,203.58	45,000.00	(24,796.42)
534-000 ADVERTISING - CENTRAL	530.30	959.20	3,000.00	(2,040.80)
536-000 PRINTING AND PUBLICITY	1,280.56	13,470.31	30,000.00	(16,529.69)
TOTAL COMMUNICATIONS	6,974.98	46,040.50	103,000.00	(56,959.50)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	390.00	12,440.00	(12,050.00)
550-000 LIBRARY MATERIALS	23,269.70	150,340.31	325,000.00	(174,659.69)
570-000 PERIODICALS - CENTRAL	625.23	5,978.86	13,000.00	(7,021.14)
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	22,912.04	22,912.04	23,312.04	(400.00)
TOTAL LIBRARY MATERIALS	46,806.97	179,621.21	398,752.04	(219,130.83)
PROGRAMS				
580-000 CHILDREN	1,632.62	4,815.73	15,000.00	(10,184.27)
581-000 YOUNG ADULT- CENTRAL	240.96	1,356.37	4,300.00	(2,943.63)
582-000 ADULT - CENTRAL	91.60	4,534.47	12,000.00	(7,465.53)
582-004 L2B PROGRAMMING	0.00	723.94	1,500.00	(776.06)
582-100 EXHIBITS	0.00	0.00	4,000.00	(4,000.00)
TOTAL PROGRAMS	1,965.18	11,430.51	36,800.00	(25,369.49)
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	0.00	0.00	22,350.00	(22,350.00)
589-000 SRC - PRIOR YR CARRYOVER	0.00	12,638.09	8,455.65	4,182.44
TOTAL SUMMER READING	0.00	12,638.09	48,705.65	(36,067.56)

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ELECTRICITY	10,434.31	86,707.12	140,000.00	(53,292.88)
620-000 NATURAL GAS	1,999.78	6,153.36	20,000.00	(13,846.64)
630-000 WATER - CENTRAL	957.57	13,299.70	20,000.00	(6,700.30)
TOTAL UTILITIES	13,391.66	106,160.18	180,000.00	(73,839.82)
OPERATION & MAINTENANCE OF FACILITIES				
650-000 REPAIR FACILITIES	82.28	33,422.15	50,000.00	(16,577.85)
652-000 MAINTENANCE SUPPLIES	1,816.27	10,892.31	25,000.00	(14,107.69)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	108.94	1,116.64	65,000.00	(63,883.36)
748-000 FACILITIES SERV CONTRACT	207.00	29,039.90	63,159.60	(34,119.70)
749-000 EQUIPMENT SERV CONTRACT	27,695.00	62,159.22	71,195.00	(9,035.78)
780-000 EQUIPMENT/FURNISHINGS	0.00	5,876.80	15,000.00	(9,123.20)
TOTAL O&M OF FACILITIES	29,909.49	142,507.02	289,354.60	(146,847.58)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	503.03	6,132.84	10,000.00	(3,867.16)
665-000 GASOLINE, OIL, PROPANE, ETC	10.72	1,500.76	8,500.00	(6,999.24)
TOTAL O&M OF VEHICLES	513.75	7,633.60	18,500.00	(10,866.40)
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	2,605.41	20,822.55	44,500.00	(23,677.45)
642-000 DRINK PRODUCTS	2,802.05	16,794.42	36,000.00	(19,205.58)
645-000 MERCHANDISE	669.88	1,613.39	6,500.00	(4,886.61)
648-000 CUSTOMER SUPPLIES	898.62	6,325.71	12,000.00	(5,674.29)
TOTAL CAFÉ COST OF GOODS	6,975.96	45,556.07	99,000.00	(53,443.93)

	Current Period Actual	YTD Actual	Annual Budget	Variance
CAFÉ OPERATIONS				
523-010 LICENSES/PERMITS	0.00	300.00	300.00	0.00
525-010 CAFE SUPPLIES	339.52	1,707.31	3,500.00	(1,792.69)
534-010 MARKETING - CAFE	0.00	122.92	1,500.00	(1,377.08)
658-010 CAFE REPAIR & REPLACE EQUIPMENT	163.50	163.50	4,500.00	(4,336.50)
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)
845-010 CAFE SALES TAX EXPENSE	821.34	5,210.06	10,000.00	(4,789.94)
TOTAL CAFÉ OPERATIONS	1,324.36	7,503.79	20,800.00	(13,296.21)
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 - WATERWAYS	1,349.89	1,349.89	0.00	1,349.89
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
TOTAL GRANTS	1,349.89	1,534.35	15,000.00	(13,465.65)
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	452,836.64	2,475,321.30	5,304,881.93	(2,829,560.63)
INCOME OVER EXPENSES	444,177.02	(101,388.73)	0.00	(101,388.73)