



Financial Statement for the Period
Ending May 31, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	684,268.00	684,267.00	1.00
402-000 AUTO LICENSE FEES	47,458.56	544,113.80	565,362.83	(21,249.03)
404-000 MILLAGE	247,710.07	2,003,239.39	2,777,947.00	(774,707.61)
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	295,168.63	3,238,928.74	4,034,576.83	(795,648.09)
FINES & FEES				
412-000 FINES & FEES	14,759.34	158,263.17	190,000.00	(31,736.83)
TOTAL FINES & FEES	14,759.34	158,263.17	190,000.00	(31,736.83)
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	0.00	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)	1,793.78	21,127.54	24,500.00	(3,372.46)
TOTAL GRANTS	1,793.78	23,127.54	39,500.00	(16,372.46)

	Current Period Actual	YTD Actual	Annual Budget	Variance
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	675.00	1,595.00	2,500.00	(905.00)
454-004 SUMMER READING - FOUNDATION	29,872.72	30,872.72	30,000.00	872.72
TOTAL SUMMER READING	30,547.72	32,467.72	32,500.00	(32.28)
MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	357.45	1,489.40	3,000.00	(1,510.60)
434-000 INTEREST ON FUNDS	913.40	8,634.20	5,500.00	3,134.20
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	476.69	5,290.92	1,500.00	3,790.92
442-000 MISCELLANEOUS INCOME	0.00	149.00	0.00	149.00
444-000 CONTRACT WITH FOUNDATION	16,315.77	90,542.39	105,000.00	(14,457.61)
445-000 FND DONATIONS	0.00	0.00	0.00	0.00
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	53,975.47	53,975.47	0.00
TOTAL MISCELLANEOUS	18,063.31	160,081.38	174,156.11	(14,074.73)
CAFÉ INCOME				
470-000 FOOD SALES	7,203.54	75,244.71	80,000.00	(4,755.29)
471-000 KIDS FOOD SALES	807.16	10,020.48	13,500.00	(3,479.52)
472-000 HOT DRINK SALES	4,453.51	51,214.84	51,000.00	214.84
473-000 COLD DRINK SALES	1,966.12	17,810.08	22,000.00	(4,189.92)
474-000 MERCHANDISE SALES	863.19	7,121.04	7,000.00	121.04
475-000 SALES TAX COLLECTED	764.98	8,965.85	10,000.00	(1,034.15)
476-000 CAFE MISCELLANEOUS INCOME	247.45	2,307.12	5,500.00	(3,192.88)
TOTAL CAFÉ INCOME	16,305.95	172,684.12	189,000.00	(16,315.88)
CASH ON HAND				
460-000 CASH ON HAND	0.00	484,857.41	484,857.41	0.00
465-000 CASH ON HAND - O&M	0.00	0.00	160,291.58	(160,291.58)
TOTAL CASH ON HAND	0.00	484,857.41	645,148.99	(160,291.58)

	Current Period Actual	YTD Actual	Annual Budget	Variance
RESERVES				
450-000 CASH RESERVE	0.00	0.00	0.00	0.00
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	376,638.73	4,270,410.08	5,304,881.93	(1,034,471.85)

Current Period Actual	YTD Actual	Annual Budget	Variance
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EXPENSES

PERSONNEL

505-000 LIBRARY STAFF	202,071.38	2,316,813.95	2,647,893.38	(331,079.43)
511-000 CONTRACT PERSONNEL	8,998.81	101,411.61	114,000.00	(12,588.39)
512-000 CONSULTANTS	0.00	4,162.50	15,000.00	(10,837.50)
514-000 FOUNDATION STAFF	8,135.87	90,055.03	105,000.00	(14,944.97)
515-000 FICA	14,936.10	171,957.03	202,563.84	(30,606.81)
516-000 WYOMING RETIREMENT	29,463.94	329,646.02	381,000.00	(51,353.98)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	15,136.04	158,110.20	180,000.00	(21,889.80)
715-000 INSURANCE - DENTAL	1,015.97	11,367.76	14,437.50	(3,069.74)
718-000 WORKERS' COMPENSATION	1,151.17	13,192.84	17,078.09	(3,885.25)
TOTAL PERSONNEL	280,909.28	3,196,716.94	3,681,972.81	(485,255.87)

ADMINISTRATION

519-000 CONFERENCE/CONT. ED.	1,569.22	7,879.05	15,000.00	(7,120.95)
521-000 PROFESSIONAL MBSHIPS	199.00	3,254.00	2,530.00	724.00
538-000 PLANNING AND DEVELOPMENT	0.00	3,300.00	5,000.00	(1,700.00)
700-000 INSURANCE-PLANT, LIABTY	19,931.00	75,658.94	77,500.00	(1,841.06)
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	5,000.00	10,000.00	(5,000.00)
730-000 SECURITY BONDS	0.00	100.00	250.00	(150.00)
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	160.60	4,101.86	6,500.00	(2,398.14)
803-001 STAFF MERCHANDISE	248.00	1,328.00	3,000.00	(1,672.00)
815-000 REFUNDS ON LOST MATERIALS	189.53	1,608.82	3,000.00	(1,391.18)
820-000 COLLECTION FEES	259.55	4,430.25	6,000.00	(1,569.75)
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	2,093.13	22,189.65	25,000.00	(2,810.35)
TOTAL ADMINISTRATION	24,650.03	148,111.03	175,122.83	(27,011.80)

SUPPLIES & EQUIPMENT

525-000 OFFICE SUPPLIES	1,862.70	31,746.17	45,000.00	(13,253.83)
529-000 EQUIPMENT LEASES - CENTRAL	1,511.88	17,377.00	15,000.00	2,377.00
530-000 NETWORK	5,631.34	56,675.51	92,028.00	(35,352.49)
825-000 SOFTWARE INTERNAL	2,514.55	63,906.12	85,846.00	(21,939.88)
TOTAL SUPPLIES & EQUIPMENT	11,520.47	169,704.80	237,874.00	(68,169.20)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	1,521.20	19,822.26	25,000.00	(5,177.74)
532-000 TELECOMMUNICATIONS	3,389.62	37,319.19	45,000.00	(7,680.81)
534-000 ADVERTISING - CENTRAL	47.85	1,911.40	3,000.00	(1,088.60)
536-000 PRINTING AND PUBLICITY	3,987.09	31,614.22	30,000.00	1,614.22
TOTAL COMMUNICATIONS	8,945.76	90,667.07	103,000.00	(12,332.93)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	13,410.00	12,440.00	970.00
550-000 LIBRARY MATERIALS	25,288.12	266,159.81	325,000.00	(58,840.19)
570-000 PERIODICALS - CENTRAL	1,183.23	11,761.08	13,000.00	(1,238.92)
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)
742-000 OCLC SERVICES	0.00	23,609.60	23,000.00	609.60
745-000 WYLD SYSTEM - CENTRAL	0.00	23,312.04	23,312.04	0.00
TOTAL LIBRARY MATERIALS	26,471.35	338,252.53	398,752.04	(60,499.51)
PROGRAMS				
580-000 CHILDREN	955.87	11,548.21	15,000.00	(3,451.79)
581-000 YOUNG ADULT- CENTRAL	660.53	3,937.59	4,300.00	(362.41)
582-000 ADULT - CENTRAL	135.94	5,590.06	12,000.00	(6,409.94)
582-004 L2B PROGRAMING	112.86	1,457.77	1,500.00	(42.23)
582-100 EXHIBITS	200.00	460.49	4,000.00	(3,539.51)
TOTAL PROGRAMS	2,065.20	22,994.12	36,800.00	(13,805.88)
SUMMER READING				
583-000 PROGRAM SUPPLIES	931.34	1,209.74	4,100.00	(2,890.26)
584-000 PERFORMERS/PRESENTERS	980.00	1,180.00	5,400.00	(4,220.00)
585-000 PROMOTIONAL ITEMS	3,223.63	5,530.09	6,900.00	(1,369.91)
586-000 PRIZES	1,161.50	1,161.50	1,500.00	(338.50)
588-000 COMPLETION PRIZES	12.97	12.97	22,350.00	(22,337.03)
589-000 SRC - PRIOR YR CARRYOVER	0.00	12,638.09	8,455.65	4,182.44
TOTAL SUMMER READING	6,309.44	21,732.39	48,705.65	(26,973.26)

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ELECTRICITY	9,697.50	131,901.96	140,000.00	(8,098.04)
620-000 NATURAL GAS	1,616.45	19,331.74	20,000.00	(668.26)
630-000 WATER - CENTRAL	1,027.65	18,890.16	20,000.00	(1,109.84)
TOTAL UTILITIES	12,341.60	170,123.86	180,000.00	(9,876.14)
OPERATION & MAINTENANCE OF FACILITIES				
650-000 REPAIR FACILITIES	475.00	55,224.32	50,000.00	5,224.32
652-000 MAINTENANCE SUPPLIES	2,276.75	20,573.59	25,000.00	(4,426.41)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	56.18	1,810.18	65,000.00	(63,189.82)
748-000 FACILITIES SERV CONTRACT	110.00	46,941.90	63,159.60	(16,217.70)
749-000 EQUIPMENT SERV CONTRACT	0.00	65,081.17	71,195.00	(6,113.83)
780-000 EQUIPMENT/FURNISHINGS	100.00	6,146.68	15,000.00	(8,853.32)
TOTAL O&M OF FACILITIES	3,017.93	195,777.84	289,354.60	(93,576.76)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	539.36	9,025.00	10,000.00	(975.00)
665-000 GASOLINE, OIL, PROPANE, ETC	239.14	2,851.00	8,500.00	(5,649.00)
TOTAL O&M OF VEHICLES	778.50	11,876.00	18,500.00	(6,624.00)
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	3,323.36	38,094.45	44,500.00	(6,405.55)
642-000 DRINK PRODUCTS	3,404.02	31,254.66	36,000.00	(4,745.34)
645-000 MERCHANDISE	550.55	4,416.23	6,500.00	(2,083.77)
648-000 CUSTOMER SUPPLIES	797.24	11,129.89	12,000.00	(870.11)
TOTAL CAFÉ COST OF GOODS	8,075.17	84,895.23	99,000.00	(14,104.77)

	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	330.15	3,363.81	3,500.00	(136.19)
534-010 MARKETING - CAFE	0.00	122.92	1,500.00	(1,377.08)
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	163.50	4,500.00	(4,336.50)
780-010 CAFE EQUIPMENT/FURNISHING	0.00	723.64	1,000.00	(276.36)
845-010 CAFE SALES TAX EXPENSE	723.98	9,164.54	10,000.00	(835.46)
TOTAL CAFÉ OPERATIONS	1,054.13	13,838.41	20,800.00	(6,961.59)
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	0.00	2,000.00	0.00	2,000.00
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
TOTAL GRANTS	0.00	2,184.46	15,000.00	(12,815.54)
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	386,138.86	4,466,874.68	5,304,881.93	(838,007.25)
INCOME OVER EXPENSES	(9,500.13)	(196,464.60)	0.00	(196,464.60)