



Financial Statement for the Period  
Ending September 30, 2016

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	0.00	171,067.00	684,267.00	(513,200.00)
402-000 AUTO LICENSE FEES	56,472.33	160,208.95	565,362.83	(405,153.88)
404-000 MILLAGE	4,522.69	38,828.16	2,777,947.00	(2,739,118.84)
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>60,995.02</b>	<b>377,411.66</b>	<b>4,034,576.83</b>	<b>(3,657,165.17)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	14,487.98	44,618.61	190,000.00	(145,381.39)
<b>TOTAL FINES &amp; FEES</b>	<b>14,487.98</b>	<b>44,618.61</b>	<b>190,000.00</b>	<b>(145,381.39)</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	1,500.00	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)	2,352.26	6,885.38	24,500.00	(17,614.62)
<b>TOTAL GRANTS</b>	<b>3,852.26</b>	<b>8,385.38</b>	<b>39,500.00</b>	<b>(31,114.62)</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	2.00	206.50	3,000.00	(2,793.50)
434-000 INTEREST ON FUNDS	574.76	2,035.89	5,500.00	(3,464.11)
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	610.55	3,089.10	1,500.00	1,589.10
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	8,399.57	24,532.25	105,000.00	(80,467.75)
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>9,586.88</b>	<b>29,863.74</b>	<b>174,156.11</b>	<b>(144,292.37)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	6,130.08	21,012.50	80,000.00	(58,987.50)
471-000 KIDS FOOD SALES	829.29	2,965.58	13,500.00	(10,534.42)
472-000 HOT DRINK SALES	4,195.51	12,665.42	51,000.00	(38,334.58)
473-000 COLD DRINK SALES	1,598.94	5,982.09	22,000.00	(16,017.91)
474-000 MERCHANDISE SALES	612.98	1,660.29	7,000.00	(5,339.71)
475-000 SALES TAX COLLECTED	796.97	2,545.02	10,000.00	(7,454.98)
476-000 CAFE MISCELLANEOUS INCOME	168.94	838.18	5,500.00	(4,661.82)
<b>TOTAL CAFÉ INCOME</b>	<b>14,332.71</b>	<b>47,669.08</b>	<b>189,000.00</b>	<b>(141,330.92)</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>103,254.85</b>	<b>509,858.47</b>	<b>5,304,881.93</b>	<b>(4,795,023.46)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
505-000 LIBRARY STAFF	221,526.07	635,580.88	2,647,893.38	(2,012,312.50)
511-000 CONTRACT PERSONNEL	9,881.25	28,268.41	114,000.00	(85,731.59)
512-000 CONSULTANTS	75.00	2,825.00	15,000.00	(12,175.00)
514-000 FOUNDATION STAFF	8,362.06	24,352.52	105,000.00	(80,647.48)
515-000 FICA	16,510.48	47,084.25	202,563.84	(155,479.59)
516-000 WYOMING RETIREMENT	31,243.15	89,482.92	381,000.00	(291,517.08)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	14,192.39	42,108.25	180,000.00	(137,891.75)
715-000 INSURANCE - DENTAL	1,039.03	3,126.91	14,437.50	(11,310.59)
718-000 WORKERS' COMPENSATION	1,264.13	3,507.26	17,078.09	(13,470.83)
<b>TOTAL PERSONNEL</b>	<b>304,093.56</b>	<b>876,436.40</b>	<b>3,681,972.81</b>	<b>(2,805,536.41)</b>
<b>ADMINISTRATION</b>				
519-000 CONFERENCE/CONT. ED.	1,534.93	1,110.78	15,000.00	(13,889.22)
521-000 PROFESSIONAL MBSHIPS	0.00	785.00	2,530.00	(1,745.00)
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	341.54	734.82	6,500.00	(5,765.18)
803-001 STAFF MERCHANDISE	0.00	638.42	3,000.00	(2,361.58)
815-000 REFUNDS ON LOST MATERIALS	91.90	355.11	3,000.00	(2,644.89)
820-000 COLLECTION FEES	411.70	1,118.75	6,000.00	(4,881.25)
830-000 PRIOR YEAR CARRYOVER	(1,489.63)	19,152.00	21,342.83	(2,190.83)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	1,798.16	6,056.50	25,000.00	(18,943.50)
<b>TOTAL ADMINISTRATION</b>	<b>2,688.60</b>	<b>85,779.32</b>	<b>175,122.83</b>	<b>(89,343.51)</b>
<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000 OFFICE SUPPLIES	2,042.26	4,203.37	45,000.00	(40,796.63)
529-000 EQUIPMENT LEASES - CENTRAL	1,263.37	3,925.50	15,000.00	(11,074.50)
530-000 NETWORK	0.00	441.24	92,028.00	(91,586.76)
825-000 SOFTWARE INTERNAL	560.93	14,386.69	85,846.00	(71,459.31)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>3,866.56</b>	<b>22,956.80</b>	<b>237,874.00</b>	<b>(214,917.20)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>COMMUNICATIONS</b>				
531-000 POSTAGE	2,829.49	6,101.89	25,000.00	(18,898.11)
532-000 TELECOMMUNICATIONS	3,352.20	10,240.56	45,000.00	(34,759.44)
534-000 ADVERTISING - CENTRAL	0.00	157.24	3,000.00	(2,842.76)
536-000 PRINTING AND PUBLICITY	4,877.24	8,187.33	30,000.00	(21,812.67)
<b>TOTAL COMMUNICATIONS</b>	<b>11,058.93</b>	<b>24,687.02</b>	<b>103,000.00</b>	<b>(78,312.98)</b>
<b>LIBRARY MATERIALS</b>				
543-000 ELECTRONIC RESOURCES	0.00	390.00	12,440.00	(12,050.00)
550-000 LIBRARY MATERIALS	9,581.59	30,753.00	325,000.00	(294,247.00)
570-000 PERIODICALS - CENTRAL	809.12	3,115.05	13,000.00	(9,884.95)
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>10,390.71</b>	<b>34,258.05</b>	<b>398,752.04</b>	<b>(364,493.99)</b>
<b>PROGRAMS</b>				
580-000 CHILDREN	707.14	826.59	15,000.00	(14,173.41)
581-000 YOUNG ADULT- CENTRAL	136.57	403.98	4,300.00	(3,896.02)
582-000 ADULT - CENTRAL	(85.65)	2,625.47	12,000.00	(9,374.53)
582-004 L2B PROGRAMMING	0.00	138.00	1,500.00	(1,362.00)
582-100 EXHIBITS	0.00	0.00	4,000.00	(4,000.00)
<b>TOTAL PROGRAMS</b>	<b>758.06</b>	<b>3,994.04</b>	<b>36,800.00</b>	<b>(32,805.96)</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	471.38	22,350.00	(21,878.62)
589-000 SRC - PRIOR YR CARRYOVER	1,061.76	13,687.55	8,455.65	5,231.90
<b>TOTAL SUMMER READING</b>	<b>1,061.76</b>	<b>14,158.93</b>	<b>48,705.65</b>	<b>(34,546.72)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>UTILITIES</b>				
610-000 ELECTRICITY	15,126.97	49,390.66	140,000.00	(90,609.34)
620-000 NATURAL GAS	576.34	1,852.26	20,000.00	(18,147.74)
630-000 WATER - CENTRAL	2,872.76	8,831.91	20,000.00	(11,168.09)
<b>TOTAL UTILITIES</b>	<b>18,576.07</b>	<b>60,074.83</b>	<b>180,000.00</b>	<b>(119,925.17)</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000 REPAIR FACILITIES	28,735.40	32,675.83	50,000.00	(17,324.17)
652-000 MAINTENANCE SUPPLIES	2,101.86	5,580.05	25,000.00	(19,419.95)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	191.97	448.84	65,000.00	(64,551.16)
748-000 FACILITIES SERV CONTRACT	6,914.00	21,281.90	63,159.60	(41,877.70)
749-000 EQUIPMENT SERV CONTRACT	0.00	804.00	71,195.00	(70,391.00)
780-000 EQUIPMENT/FURNISHINGS	5,025.00	5,086.80	15,000.00	(9,913.20)
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>42,968.23</b>	<b>65,877.42</b>	<b>289,354.60</b>	<b>(223,477.18)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000 REPAIR - VEHICLES	125.54	520.54	10,000.00	(9,479.46)
665-000 GASOLINE, OIL, PROPANE, ETC	396.77	945.23	8,500.00	(7,554.77)
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>522.31</b>	<b>1,465.77</b>	<b>18,500.00</b>	<b>(17,034.23)</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	3,317.80	11,068.85	44,500.00	(33,431.15)
642-000 DRINK PRODUCTS	2,429.26	8,826.77	36,000.00	(27,173.23)
645-000 MERCHANDISE	(537.87)	186.50	6,500.00	(6,313.50)
648-000 CUSTOMER SUPPLIES	906.81	3,174.89	12,000.00	(8,825.11)
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>6,116.00</b>	<b>23,257.01</b>	<b>99,000.00</b>	<b>(75,742.99)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>CAFÉ OPERATIONS</b>				
523-010 LICENSES/PERMITS	115.00	230.00	300.00	(70.00)
525-010 CAFE SUPPLIES	198.46	840.56	3,500.00	(2,659.44)
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	959.95	2,711.72	10,000.00	(7,288.28)
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,273.41</b>	<b>3,905.20</b>	<b>20,800.00</b>	<b>(16,894.80)</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>403,374.20</b>	<b>1,217,035.25</b>	<b>5,304,881.93</b>	<b>(4,087,846.68)</b>
<b>INCOME OVER EXPENSES</b>	<b>(300,119.35)</b>	<b>(707,176.78)</b>	<b>0.00</b>	<b>(707,176.78)</b>