



Financial Statement for the Period  
Ending August 31, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	0.00	211,749.00	684,249.00	(472,500.00)
402-000 AUTO LICENSE FEES	44,770.49	99,023.42	600,802.96	(501,779.54)
404-000 MILLAGE	5,029.97	42,206.64	2,902,000.00	(2,859,793.36)
406-000 MISCELLANEOUS TAXES	0.00	7,311.83	7,000.00	311.83
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>49,800.46</b>	<b>360,290.89</b>	<b>4,194,051.96</b>	<b>(3,833,761.07)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	14,651.74	27,296.83	180,000.00	(152,703.17)
<b>TOTAL FINES &amp; FEES</b>	<b>14,651.74</b>	<b>27,296.83</b>	<b>180,000.00</b>	<b>(152,703.17)</b>
<b>GRANTS</b>				
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)
432-001 GRANT - ALA DISCOVER SPACE	1,732.00	3,692.00	0.00	3,692.00
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	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)	2,861.04	3,364.61	24,500.00	(21,135.39)
<b>TOTAL GRANTS</b>	<b>4,593.04</b>	<b>7,056.61</b>	<b>39,500.00</b>	<b>(32,443.39)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>SUMMER READING</b>				
454-000 SUMMER READING SALES/DONATIONS	249.00	698.00	2,500.00	(1,802.00)
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)
<b>TOTAL SUMMER READING</b>	<b>249.00</b>	<b>698.00</b>	<b>37,500.00</b>	<b>(36,802.00)</b>
<b>MISCELLANEOUS</b>				
430-000 INSURANCE SETTLEMENTS	5,150.00	5,150.00	43,000.00	(37,850.00)
433-001 STAFF MERCHANDISE	0.00	10.00	3,000.00	(2,990.00)
434-000 INTEREST ON FUNDS	1,407.90	2,764.68	5,500.00	(2,735.32)
435-000 E-RATE	0.00	0.00	0.00	0.00
440-000 SALE OF PROPERTY	19.34	219.24	2,500.00	(2,280.76)
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	0.00	8,132.26	105,000.00	(96,867.74)
445-000 FND DONATIONS	0.00	0.00	115,000.00	(115,000.00)
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	63,161.28	(63,161.28)
<b>TOTAL MISCELLANEOUS</b>	<b>6,577.24</b>	<b>16,276.18</b>	<b>337,161.28</b>	<b>(320,885.10)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	9,026.43	16,992.63	82,000.00	(65,007.37)
471-000 KIDS FOOD SALES	1,232.46	2,159.27	12,950.00	(10,790.73)
472-000 HOT DRINK SALES	4,536.40	8,287.91	48,900.00	(40,612.09)
473-000 COLD DRINK SALES	2,464.14	5,028.80	21,000.00	(15,971.20)
474-000 MERCHANDISE SALES	803.11	1,407.75	6,700.00	(5,292.25)
475-000 SALES TAX COLLECTED	873.60	1,603.31	9,600.00	(7,996.69)
476-000 CAFE MISCELLANEOUS INCOME	233.67	423.25	2,400.00	(1,976.75)
<b>TOTAL CAFÉ INCOME</b>	<b>19,169.81</b>	<b>35,902.92</b>	<b>183,550.00</b>	<b>(147,647.08)</b>
<b>CASH ON HAND</b>				
460-000 CASH ON HAND	0.00	360,824.34	360,824.34	0.00
465-000 CASH ON HAND - O&M	0.00	0.00	300,000.00	(300,000.00)
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>360,824.34</b>	<b>660,824.34</b>	<b>(300,000.00)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>RESERVES</b>				
450-000 CASH RESERVE	0.00	0.00	0.00	0.00
480-000 RESERVE 880	0.00	0.00	94,780.08	(94,780.08)
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	94,780.08	(94,780.08)
<b>TOTAL INCOME</b>	<b>95,041.29</b>	<b>808,345.77</b>	<b>5,727,367.66</b>	<b>(4,919,021.89)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
505-000 LIBRARY STAFF	199,582.16	399,560.24	2,592,893.38	(2,193,333.14)
511-000 CONTRACT PERSONNEL	8,915.33	18,426.91	114,000.00	(95,573.09)
512-000 CONSULTANTS	0.00	450.00	15,000.00	(14,550.00)
514-000 FOUNDATION STAFF	8,269.78	16,531.45	105,000.00	(88,468.55)
515-000 FICA	14,643.23	29,348.26	198,356.35	(169,008.09)
516-000 WYOMING RETIREMENT	29,060.06	58,142.17	374,291.00	(316,148.83)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	16,524.57	34,767.68	180,000.00	(145,232.32)
715-000 INSURANCE - DENTAL	1,064.30	2,128.60	14,437.50	(12,308.90)
718-000 WORKERS' COMPENSATION	912.42	1,827.73	18,150.25	(16,322.52)
<b>TOTAL PERSONNEL</b>	<b>278,971.85</b>	<b>561,183.04</b>	<b>3,617,128.48</b>	<b>(3,055,945.44)</b>
<b>ADMINISTRATION</b>				
519-000 CONFERENCE/CONT. ED.	769.00	1,422.94	15,000.00	(13,577.06)
521-000 PROFESSIONAL MBSHIPS	135.00	135.00	2,530.00	(2,395.00)
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00
700-000 INSURANCE-PLANT, LIABTY	54,902.40	54,902.40	77,500.00	(22,597.60)
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)
730-000 SECURITY BONDS	100.00	100.00	300.00	(200.00)
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	380.42	1,011.10	5,000.00	(3,988.90)
803-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)
815-000 REFUNDS ON LOST MATERIALS	87.91	146.59	2,000.00	(1,853.41)
820-000 COLLECTION FEES	393.80	921.85	6,000.00	(5,078.15)
830-000 PRIOR YEAR CARRYOVER	473.41	22,429.34	42,962.86	(20,533.52)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	2,258.40	4,330.03	25,000.00	(20,669.97)
<b>TOTAL ADMINISTRATION</b>	<b>59,500.34</b>	<b>85,399.25</b>	<b>189,292.86</b>	<b>(103,893.61)</b>
<b>SUPPLIES &amp; EQUIPMENT</b>				
525-000 OFFICE SUPPLIES	1,298.73	2,984.22	40,000.00	(37,015.78)
529-000 EQUIPMENT LEASES - CENTRAL	0.00	0.00	17,500.00	(17,500.00)
530-000 NETWORK	2,272.94	2,345.40	66,272.00	(63,926.60)
825-000 SOFTWARE INTERNAL	3,815.36	7,717.72	85,520.00	(77,802.28)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>7,387.03</b>	<b>13,047.34</b>	<b>209,292.00</b>	<b>(196,244.66)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>COMMUNICATIONS</b>				
531-000 POSTAGE	1,394.80	2,923.70	25,000.00	(22,076.30)
532-000 TELECOMMUNICATIONS	1,388.02	4,664.96	43,000.00	(38,335.04)
534-000 ADVERTISING - CENTRAL	322.15	882.85	3,000.00	(2,117.15)
536-000 PRINTING AND PUBLICITY	2,135.68	5,228.16	35,000.00	(29,771.84)
<b>TOTAL COMMUNICATIONS</b>	<b>5,240.65</b>	<b>13,699.67</b>	<b>106,000.00</b>	<b>(92,300.33)</b>
<b>LIBRARY MATERIALS</b>				
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)
550-000 LIBRARY MATERIALS	6,807.05	15,341.06	295,000.00	(279,658.94)
570-000 PERIODICALS - CENTRAL	766.66	2,340.29	13,000.00	(10,659.71)
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)
742-000 OCLC SERVICES	0.00	0.00	24,000.00	(24,000.00)
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	23,500.00	(23,500.00)
<b>TOTAL LIBRARY MATERIALS</b>	<b>7,573.71</b>	<b>17,681.35</b>	<b>378,875.00</b>	<b>(361,193.65)</b>
<b>PROGRAMS</b>				
580-000 CHILDREN	531.74	2,086.72	15,000.00	(12,913.28)
505-100 FIRST INITIATIVES STAFF	0.00	0.00	60,000.00	(60,000.00)
580-100 FIRST INITIATIVES OTHER	0.00	0.00	55,000.00	(55,000.00)
581-000 YOUNG ADULT- CENTRAL	195.78	252.17	4,300.00	(4,047.83)
582-000 ADULT - CENTRAL	401.34	474.62	8,000.00	(7,525.38)
582-004 L2B PROGRAMING	0.00	0.00	1,500.00	(1,500.00)
582-100 EXHIBITS	0.00	48.16	4,000.00	(3,951.84)
<b>TOTAL PROGRAMS</b>	<b>1,128.86</b>	<b>2,861.67</b>	<b>147,800.00</b>	<b>(144,938.33)</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	4,906.10	7,397.04	3,826.32	3,570.72
<b>TOTAL SUMMER READING</b>	<b>4,906.10</b>	<b>7,397.04</b>	<b>44,076.32</b>	<b>(36,679.28)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>UTILITIES</b>				
610-000 ELECTRICITY	19,055.28	33,597.68	148,000.00	(114,402.32)
620-000 NATURAL GAS	529.35	1,341.80	20,000.00	(18,658.20)
630-000 WATER - CENTRAL	2,969.92	6,458.24	20,000.00	(13,541.76)
<b>TOTAL UTILITIES</b>	<b>22,554.55</b>	<b>41,397.72</b>	<b>188,000.00</b>	<b>(146,602.28)</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000 REPAIR FACILITIES	4,382.11	23,651.66	50,000.00	(26,348.34)
652-000 MAINTENANCE SUPPLIES	1,775.61	3,599.96	25,000.00	(21,400.04)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	0.00	87.08	40,000.00	(39,912.92)
748-000 FACILITIES SERV CONTRACT	11,475.41	13,060.41	75,320.00	(62,259.59)
749-000 EQUIPMENT SERV CONTRACT	1,502.25	3,931.80	74,333.00	(70,401.20)
780-000 EQUIPMENT/FURNISHINGS	0.00	0.00	15,000.00	(15,000.00)
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>19,135.38</b>	<b>44,330.91</b>	<b>279,653.00</b>	<b>(235,322.09)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000 REPAIR - VEHICLES	292.00	292.00	32,000.00	(31,708.00)
665-000 GASOLINE, OIL, PROPANE, ETC	505.30	508.88	5,000.00	(4,491.12)
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>797.30</b>	<b>800.88</b>	<b>37,000.00</b>	<b>(36,199.12)</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	3,494.10	8,209.70	42,635.00	(34,425.30)
642-000 DRINK PRODUCTS	3,382.02	5,997.20	34,490.00	(28,492.80)
645-000 MERCHANDISE	424.35	2,300.50	6,225.00	(3,924.50)
648-000 CUSTOMER SUPPLIES	1,203.88	2,584.98	11,500.00	(8,915.02)
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>8,504.35</b>	<b>19,092.38</b>	<b>94,850.00</b>	<b>(75,757.62)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>CAFÉ OPERATIONS</b>				
523-010 LICENSES/PERMITS	65.00	115.00	300.00	(185.00)
525-010 CAFE SUPPLIES	504.94	738.90	3,500.00	(2,761.10)
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)
658-010 CAFE REPAIR & REPLACE EQUIPMENT	99.36	99.36	4,500.00	(4,400.64)
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)
845-010 CAFE SALES TAX EXPENSE	729.71	1,609.69	9,600.00	(7,990.31)
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,399.01</b>	<b>2,562.95</b>	<b>20,400.00</b>	<b>(17,837.05)</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	0.00	0.00	0.00
800-010 McMURRAY GRANT	0.00	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>
<b>RESERVES</b>				
850-000 CASH RESERVE	0.00	0.00	400,000.00	(400,000.00)
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>400,000.00</b>	<b>(400,000.00)</b>
<b>TOTAL EXPENSES</b>	<b>417,099.13</b>	<b>809,454.20</b>	<b>5,727,367.66</b>	<b>(4,917,913.46)</b>
<b>INCOME OVER EXPENSES</b>	<b>(322,057.84)</b>	<b>(1,108.43)</b>	<b>0.00</b>	<b>(1,108.43)</b>