



Financial Statement for the Period
Ending August 31, 2016

	Current Period Actual	YTD Actual	Annual Budget	Variance
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	171,067.00	171,067.00	684,267.00	(513,200.00)
402-000 AUTO LICENSE FEES	46,143.09	103,736.62	565,362.83	(461,626.21)
404-000 MILLAGE	7,101.79	34,305.47	2,777,947.00	(2,743,641.53)
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	224,311.88	316,416.64	4,034,576.83	(3,718,160.19)
FINES & FEES				
412-000 FINES & FEES	16,509.07	30,130.63	190,000.00	(159,869.37)
TOTAL FINES & FEES	16,509.07	30,130.63	190,000.00	(159,869.37)
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 - INDIVIDUAL LSTA	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)	2,603.15	4,533.12	24,500.00	(19,966.88)
TOTAL GRANTS	2,603.15	4,533.12	39,500.00	(34,966.88)

Current Period Actual	YTD Actual	Annual Budget	Variance
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SUMMER READING

454-000 SUMMER READING SALES/DONATIONS	400.00	910.00	2,500.00	(1,590.00)
454-004 SUMMER READING - FOUNDATION	0.00	1,000.00	30,000.00	(29,000.00)
TOTAL SUMMER READING	400.00	1,910.00	32,500.00	(30,590.00)

MISCELLANEOUS

430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	121.00	204.50	3,000.00	(2,795.50)
434-000 INTEREST ON FUNDS	651.74	1,461.13	5,500.00	(4,038.87)
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	2,312.26	2,478.55	1,500.00	978.55
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	8,011.41	16,132.68	105,000.00	(88,867.32)
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)
TOTAL MISCELLANEOUS	11,096.41	20,276.86	174,156.11	(153,879.25)

CAFÉ INCOME

470-000 FOOD SALES	8,787.07	14,882.42	80,000.00	(65,117.58)
471-000 KIDS FOOD SALES	1,144.09	2,136.29	13,500.00	(11,363.71)
472-000 HOT DRINK SALES	4,865.39	8,469.91	51,000.00	(42,530.09)
473-000 COLD DRINK SALES	2,141.28	4,383.15	22,000.00	(17,616.85)
474-000 MERCHANDISE SALES	575.69	1,047.31	7,000.00	(5,952.69)
475-000 SALES TAX COLLECTED	959.95	1,748.05	10,000.00	(8,251.95)
476-000 CAFE MISCELLANEOUS INCOME	487.57	669.24	5,500.00	(4,830.76)
TOTAL CAFÉ INCOME	18,961.04	33,336.37	189,000.00	(155,663.63)

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	273,881.55	406,603.62	5,304,881.93	(4,898,278.31)

	Current Period Actual	YTD Actual	Annual Budget	Variance
EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	208,064.50	414,054.81	2,647,893.38	(2,233,838.57)
511-000 CONTRACT PERSONNEL	9,471.83	18,387.16	114,000.00	(95,612.84)
512-000 CONSULTANTS	2,750.00	2,750.00	15,000.00	(12,250.00)
514-000 FOUNDATION STAFF	8,079.25	15,990.46	105,000.00	(89,009.54)
515-000 FICA	15,442.71	30,573.77	202,563.84	(171,990.07)
516-000 WYOMING RETIREMENT	29,504.10	58,239.77	381,000.00	(322,760.23)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	14,175.39	27,915.86	180,000.00	(152,084.14)
715-000 INSURANCE - DENTAL	1,176.74	2,087.88	14,437.50	(12,349.62)
718-000 WORKERS' COMPENSATION	1,183.39	2,343.13	17,078.09	(14,734.96)
TOTAL PERSONNEL	289,847.91	572,342.84	3,681,972.81	(3,109,629.97)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	558.65	(424.15)	15,000.00	(15,424.15)
521-000 PROFESSIONAL MBSHIPS	90.00	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	55,727.94	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	232.35	393.28	6,500.00	(6,106.72)
803-001 STAFF MERCHANDISE	112.42	638.42	3,000.00	(2,361.58)
815-000 REFUNDS ON LOST MATERIALS	150.30	263.21	3,000.00	(2,736.79)
820-000 COLLECTION FEES	447.50	707.05	6,000.00	(5,292.95)
830-000 PRIOR YEAR CARRYOVER	668.53	20,641.63	21,342.83	(701.20)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	2,119.89	4,258.34	25,000.00	(20,741.66)
TOTAL ADMINISTRATION	60,107.58	83,090.72	175,122.83	(92,032.11)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	1,532.29	2,161.11	45,000.00	(42,838.89)
529-000 EQUIPMENT LEASES - CENTRAL	1,162.82	2,662.13	15,000.00	(12,337.87)
530-000 NETWORK	107.88	441.24	92,028.00	(91,586.76)
825-000 SOFTWARE INTERNAL	3,726.57	13,825.76	85,846.00	(72,020.24)
TOTAL SUPPLIES & EQUIPMENT	6,529.56	19,090.24	237,874.00	(218,783.76)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	2,168.40	3,272.40	25,000.00	(21,727.60)
532-000 TELECOMMUNICATIONS	3,467.31	6,888.36	45,000.00	(38,111.64)
534-000 ADVERTISING - CENTRAL	0.00	157.24	3,000.00	(2,842.76)
536-000 PRINTING AND PUBLICITY	938.99	3,310.09	30,000.00	(26,689.91)
TOTAL COMMUNICATIONS	6,574.70	13,628.09	103,000.00	(89,371.91)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	390.00	390.00	12,440.00	(12,050.00)
550-000 LIBRARY MATERIALS	10,377.99	21,171.41	325,000.00	(303,828.59)
570-000 PERIODICALS - CENTRAL	977.02	2,305.93	13,000.00	(10,694.07)
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)
TOTAL LIBRARY MATERIALS	11,745.01	23,867.34	398,752.04	(374,884.70)
PROGRAMS				
580-000 CHILDREN	119.45	119.45	15,000.00	(14,880.55)
581-000 YOUNG ADULT- CENTRAL	267.41	267.41	4,300.00	(4,032.59)
582-000 ADULT - CENTRAL	2,078.30	2,711.12	12,000.00	(9,288.88)
582-004 L2B PROGRAMMING	138.00	138.00	1,500.00	(1,362.00)
582-100 EXHIBITS	0.00	0.00	4,000.00	(4,000.00)
TOTAL PROGRAMS	2,603.16	3,235.98	36,800.00	(33,564.02)
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	471.38	22,350.00	(21,878.62)
589-000 SRC - PRIOR YR CARRYOVER	4,587.11	12,625.79	8,455.65	4,170.14
TOTAL SUMMER READING	4,587.11	13,097.17	48,705.65	(35,608.48)

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ELECTRICITY	15,113.63	34,263.69	140,000.00	(105,736.31)
620-000 NATURAL GAS	450.33	1,275.92	20,000.00	(18,724.08)
630-000 WATER - CENTRAL	3,073.31	5,959.15	20,000.00	(14,040.85)
TOTAL UTILITIES	18,637.27	41,498.76	180,000.00	(138,501.24)
OPERATION & MAINTENANCE OF FACILITIES				
650-000 REPAIR FACILITIES	3,735.43	3,940.43	50,000.00	(46,059.57)
652-000 MAINTENANCE SUPPLIES	1,974.36	3,478.19	25,000.00	(21,521.81)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	67.69	256.87	65,000.00	(64,743.13)
748-000 FACILITIES SERV CONTRACT	12,239.36	14,367.90	63,159.60	(48,791.70)
749-000 EQUIPMENT SERV CONTRACT	402.00	804.00	71,195.00	(70,391.00)
780-000 EQUIPMENT/FURNISHINGS	0.00	61.80	15,000.00	(14,938.20)
TOTAL O&M OF FACILITIES	18,418.84	22,909.19	289,354.60	(266,445.41)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	325.00	395.00	10,000.00	(9,605.00)
665-000 GASOLINE, OIL, PROPANE, ETC	264.13	548.46	8,500.00	(7,951.54)
TOTAL O&M OF VEHICLES	589.13	943.46	18,500.00	(17,556.54)
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	4,862.23	7,751.05	44,500.00	(36,748.95)
642-000 DRINK PRODUCTS	4,599.48	6,397.51	36,000.00	(29,602.49)
645-000 MERCHANDISE	531.28	724.37	6,500.00	(5,775.63)
648-000 CUSTOMER SUPPLIES	1,450.39	2,268.08	12,000.00	(9,731.92)
TOTAL CAFÉ COST OF GOODS	11,443.38	17,141.01	99,000.00	(81,858.99)

	Current Period Actual	YTD Actual	Annual Budget	Variance
CAFÉ OPERATIONS				
523-010 LICENSES/PERMITS	115.00	115.00	300.00	(185.00)
525-010 CAFE SUPPLIES	390.98	642.10	3,500.00	(2,857.90)
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	831.81	1,751.77	10,000.00	(8,248.23)
TOTAL CAFÉ OPERATIONS	1,337.79	2,631.79	20,800.00	(18,168.21)
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 - INDIVIDUAL LSTA	0.00	0.00	0.00	0.00
800-007 GRANT - (OMS) 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	184.46	15,000.00	(14,815.54)
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	432,421.44	813,661.05	5,304,881.93	(4,491,220.88)
INCOME OVER EXPENSES	(158,539.89)	(407,057.43)	0.00	(407,057.43)