



Financial Statement for the Period
Ending November 30, 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	47,685.84	269,788.12	565,362.83	(295,574.71)
404-000 MILLAGE	422,372.20	643,280.45	2,777,947.00	(2,134,666.55)
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	470,058.04	1,262,510.12	4,034,576.83	(2,772,066.71)
FINES & FEES				
412-000 FINES & FEES	13,625.25	72,475.41	190,000.00	(117,524.59)
TOTAL FINES & FEES	13,625.25	72,475.41	190,000.00	(117,524.59)
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	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)	1,986.34	10,832.61	24,500.00	(13,667.39)
TOTAL GRANTS	1,986.34	12,332.61	39,500.00	(27,167.39)

	Current Period Actual	YTD Actual	Annual Budget	Variance
SUMMER READING				
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)
TOTAL SUMMER READING	0.00	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	673.50	973.50	3,000.00	(2,026.50)
434-000 INTEREST ON FUNDS	517.68	3,052.35	5,500.00	(2,447.65)
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	24.30	3,225.00	1,500.00	1,725.00
442-000 MISCELLANEOUS INCOME	0.00	27.00	0.00	27.00
444-000 CONTRACT WITH FOUNDATION	8,622.95	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	0.00	0.00	53,975.47	(53,975.47)
TOTAL MISCELLANEOUS	9,838.43	48,763.05	174,156.11	(125,393.06)
CAFÉ INCOME				
470-000 FOOD SALES	6,350.79	34,238.71	80,000.00	(45,761.29)
471-000 KIDS FOOD SALES	846.98	4,881.80	13,500.00	(8,618.20)
472-000 HOT DRINK SALES	4,962.03	22,422.91	51,000.00	(28,577.09)
473-000 COLD DRINK SALES	1,251.06	8,821.43	22,000.00	(13,178.57)
474-000 MERCHANDISE SALES	702.69	3,150.30	7,000.00	(3,849.70)
475-000 SALES TAX COLLECTED	821.34	4,246.39	10,000.00	(5,753.61)
476-000 CAFE MISCELLANEOUS INCOME	171.76	1,166.18	5,500.00	(4,333.82)
TOTAL CAFÉ INCOME	15,106.65	78,927.72	189,000.00	(110,072.28)
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	510,614.71	1,476,918.91	5,304,881.93	(3,827,963.02)

	Current Period Actual	YTD Actual	Annual Budget	Variance
EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	205,615.47	1,048,456.37	2,647,893.38	(1,599,437.01)
511-000 CONTRACT PERSONNEL	8,931.23	46,186.52	114,000.00	(67,813.48)
512-000 CONSULTANTS	50.00	2,875.00	15,000.00	(12,125.00)
514-000 FOUNDATION STAFF	8,095.39	40,956.09	105,000.00	(64,043.91)
515-000 FICA	15,318.82	77,852.73	202,563.84	(124,711.11)
516-000 WYOMING RETIREMENT	29,276.90	148,284.41	381,000.00	(232,715.59)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	13,303.15	68,731.55	180,000.00	(111,268.45)
715-000 INSURANCE - DENTAL	888.08	5,123.99	14,437.50	(9,313.51)
718-000 WORKERS' COMPENSATION	1,172.70	5,957.83	17,078.09	(11,120.26)
TOTAL PERSONNEL	282,651.74	1,444,424.49	3,681,972.81	(2,237,548.32)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	860.41	2,954.58	15,000.00	(12,045.42)
521-000 PROFESSIONAL MBSHIPS	118.00	1,941.00	2,530.00	(589.00)
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	550.11	1,954.30	6,500.00	(4,545.70)
803-001 STAFF MERCHANDISE	0.00	638.42	3,000.00	(2,361.58)
815-000 REFUNDS ON LOST MATERIALS	57.97	547.85	3,000.00	(2,452.15)
820-000 COLLECTION FEES	420.65	2,004.80	6,000.00	(3,995.20)
830-000 PRIOR YEAR CARRYOVER	54.53	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	1,819.77	9,872.59	25,000.00	(15,127.41)
TOTAL ADMINISTRATION	3,881.44	95,001.94	175,122.83	(80,120.89)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	493.18	7,490.99	45,000.00	(37,509.01)
529-000 EQUIPMENT LEASES - CENTRAL	1,428.06	7,020.49	15,000.00	(7,979.51)
530-000 NETWORK	356.42	947.66	92,028.00	(91,080.34)
825-000 SOFTWARE INTERNAL	1,099.36	16,186.01	85,846.00	(69,659.99)
TOTAL SUPPLIES & EQUIPMENT	3,377.02	31,645.15	237,874.00	(206,228.85)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	1,431.00	9,414.89	25,000.00	(15,585.11)
532-000 TELECOMMUNICATIONS	3,372.52	17,031.98	45,000.00	(27,968.02)
534-000 ADVERTISING - CENTRAL	137.30	428.90	3,000.00	(2,571.10)
536-000 PRINTING AND PUBLICITY	3,196.98	12,189.75	30,000.00	(17,810.25)
TOTAL COMMUNICATIONS	8,137.80	39,065.52	103,000.00	(63,934.48)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	390.00	12,440.00	(12,050.00)
550-000 LIBRARY MATERIALS	62,059.21	127,070.61	325,000.00	(197,929.39)
570-000 PERIODICALS - CENTRAL	1,277.18	5,353.63	13,000.00	(7,646.37)
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	63,336.39	132,814.24	398,752.04	(265,937.80)
PROGRAMS				
580-000 CHILDREN	1,328.40	3,183.11	15,000.00	(11,816.89)
581-000 YOUNG ADULT- CENTRAL	242.91	1,115.41	4,300.00	(3,184.59)
582-000 ADULT - CENTRAL	687.24	4,442.87	12,000.00	(7,557.13)
582-004 L2B PROGRAMING	258.47	723.94	1,500.00	(776.06)
582-100 EXHIBITS	0.00	0.00	4,000.00	(4,000.00)
TOTAL PROGRAMS	2,517.02	9,465.33	36,800.00	(27,334.67)
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	(440.52)	12,638.09	8,455.65	4,182.44
TOTAL SUMMER READING	(440.52)	12,638.09	48,705.65	(36,067.56)

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ELECTRICITY	12,662.97	76,272.81	140,000.00	(63,727.19)
620-000 NATURAL GAS	1,330.91	4,153.58	20,000.00	(15,846.42)
630-000 WATER - CENTRAL	1,252.46	12,342.13	20,000.00	(7,657.87)
TOTAL UTILITIES	15,246.34	92,768.52	180,000.00	(87,231.48)
OPERATION & MAINTENANCE OF FACILITIES				
650-000 REPAIR FACILITIES	459.04	33,339.87	50,000.00	(16,660.13)
652-000 MAINTENANCE SUPPLIES	1,395.03	9,076.04	25,000.00	(15,923.96)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	185.40	1,007.70	65,000.00	(63,992.30)
748-000 FACILITIES SERV CONTRACT	7,080.00	28,832.90	63,159.60	(34,326.70)
749-000 EQUIPMENT SERV CONTRACT	32,691.00	34,464.22	71,195.00	(36,730.78)
780-000 EQUIPMENT/FURNISHINGS	790.00	5,876.80	15,000.00	(9,123.20)
TOTAL O&M OF FACILITIES	42,600.47	112,597.53	289,354.60	(176,757.07)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	3,690.39	5,629.81	10,000.00	(4,370.19)
665-000 GASOLINE, OIL, PROPANE, ETC	246.68	1,490.04	8,500.00	(7,009.96)
TOTAL O&M OF VEHICLES	3,937.07	7,119.85	18,500.00	(11,380.15)
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	3,522.80	18,217.14	44,500.00	(26,282.86)
642-000 DRINK PRODUCTS	2,534.03	13,992.37	36,000.00	(22,007.63)
645-000 MERCHANDISE	456.06	943.51	6,500.00	(5,556.49)
648-000 CUSTOMER SUPPLIES	1,349.02	5,427.09	12,000.00	(6,572.91)
TOTAL CAFÉ COST OF GOODS	7,861.91	38,580.11	99,000.00	(60,419.89)

	Current Period Actual	YTD Actual	Annual Budget	Variance
CAFÉ OPERATIONS				
523-010 LICENSES/PERMITS	70.00	300.00	300.00	0.00
525-010 CAFE SUPPLIES	210.62	1,367.79	3,500.00	(2,132.21)
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	880.03	4,388.72	10,000.00	(5,611.28)
TOTAL CAFÉ OPERATIONS	1,160.65	6,179.43	20,800.00	(14,620.57)
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	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
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	434,267.33	2,022,484.66	5,304,881.93	(3,282,397.27)
INCOME OVER EXPENSES	76,347.38	(545,565.75)	0.00	(545,565.75)