



Financial Statement for the Period  
Ending February 28, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>INCOME</b>				
<b>TAXES</b>				
400-000 1% OPTIONAL SALES	0.00	513,201.00	684,267.00	(171,066.00)
402-000 AUTO LICENSE FEES	41,452.07	393,746.33	565,362.83	(171,616.50)
404-000 MILLAGE	45,300.66	1,724,470.21	2,777,947.00	(1,053,476.79)
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>86,752.73</b>	<b>2,638,725.09</b>	<b>4,034,576.83</b>	<b>(1,395,851.74)</b>
<b>FINES &amp; FEES</b>				
412-000 FINES & FEES	13,170.57	111,751.95	190,000.00	(78,248.05)
<b>TOTAL FINES &amp; FEES</b>	<b>13,170.57</b>	<b>111,751.95</b>	<b>190,000.00</b>	<b>(78,248.05)</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	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)	1,734.93	16,254.43	24,500.00	(8,245.57)
<b>TOTAL GRANTS</b>	<b>1,734.93</b>	<b>18,254.43</b>	<b>39,500.00</b>	<b>(21,245.57)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>SUMMER READING</b>				
454-000 SUMMER READING SALES/DONATIONS	0.00	920.00	2,500.00	(1,580.00)
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>1,920.00</b>	<b>32,500.00</b>	<b>(30,580.00)</b>
<b>MISCELLANEOUS</b>				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	81.00	1,054.50	3,000.00	(1,945.50)
434-000 INTEREST ON FUNDS	959.84	5,759.58	5,500.00	259.58
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	169.56	3,991.43	1,500.00	2,491.43
442-000 MISCELLANEOUS INCOME	0.00	27.00	0.00	27.00
444-000 CONTRACT WITH FOUNDATION	16,418.30	66,065.06	105,000.00	(38,934.94)
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
<b>TOTAL MISCELLANEOUS</b>	<b>17,628.70</b>	<b>130,873.04</b>	<b>174,156.11</b>	<b>(43,283.07)</b>
<b>CAFÉ INCOME</b>				
470-000 FOOD SALES	6,765.54	53,399.71	80,000.00	(26,600.29)
471-000 KIDS FOOD SALES	807.29	7,386.96	13,500.00	(6,113.04)
472-000 HOT DRINK SALES	4,627.34	36,688.82	51,000.00	(14,311.18)
473-000 COLD DRINK SALES	1,261.89	12,238.66	22,000.00	(9,761.34)
474-000 MERCHANDISE SALES	579.60	5,069.09	7,000.00	(1,930.91)
475-000 SALES TAX COLLECTED	738.15	6,499.76	10,000.00	(3,500.24)
476-000 CAFE MISCELLANEOUS INCOME	158.31	1,654.79	5,500.00	(3,845.21)
<b>TOTAL CAFÉ INCOME</b>	<b>14,938.12</b>	<b>122,937.79</b>	<b>189,000.00</b>	<b>(66,062.21)</b>
<b>CASH ON HAND</b>				
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)
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>484,857.41</b>	<b>645,148.99</b>	<b>(160,291.58)</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>134,225.05</b>	<b>3,509,319.71</b>	<b>5,304,881.93</b>	<b>(1,795,562.22)</b>

Current Period Actual	YTD Actual	Annual Budget	Variance
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**EXPENSES**

**PERSONNEL**

505-000 LIBRARY STAFF	204,401.02	1,681,066.96	2,647,893.38	(966,826.42)
511-000 CONTRACT PERSONNEL	8,982.91	72,992.14	114,000.00	(41,007.86)
512-000 CONSULTANTS	0.00	3,100.00	15,000.00	(11,900.00)
514-000 FOUNDATION STAFF	8,091.73	65,395.67	105,000.00	(39,604.33)
515-000 FICA	15,150.97	124,824.18	202,563.84	(77,739.66)
516-000 WYOMING RETIREMENT	29,742.82	238,465.65	381,000.00	(142,534.35)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	14,820.37	112,508.88	180,000.00	(67,491.12)
715-000 INSURANCE - DENTAL	919.47	8,161.26	14,437.50	(6,276.24)
718-000 WORKERS' COMPENSATION	1,164.02	9,565.93	17,078.09	(7,512.16)
<b>TOTAL PERSONNEL</b>	<b>283,273.31</b>	<b>2,316,080.67</b>	<b>3,681,972.81</b>	<b>(1,365,892.14)</b>

**ADMINISTRATION**

519-000 CONFERENCE/CONT. ED.	1,715.83	5,867.24	15,000.00	(9,132.76)
521-000 PROFESSIONAL MBSHIPS	195.00	2,651.00	2,530.00	121.00
538-000 PLANNING AND DEVELOPMENT	0.00	3,300.00	5,000.00	(1,700.00)
700-000 INSURANCE-PLANT, LIABTY	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	200.00	250.00	(50.00)
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	549.18	3,278.75	6,500.00	(3,221.25)
803-001 STAFF MERCHANDISE	0.00	1,080.00	3,000.00	(1,920.00)
815-000 REFUNDS ON LOST MATERIALS	119.90	1,185.27	3,000.00	(1,814.73)
820-000 COLLECTION FEES	528.05	3,517.35	6,000.00	(2,482.65)
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	1,889.36	15,604.67	25,000.00	(9,395.33)
<b>TOTAL ADMINISTRATION</b>	<b>4,997.32</b>	<b>111,672.68</b>	<b>175,122.83</b>	<b>(63,450.15)</b>

**SUPPLIES & EQUIPMENT**

525-000 OFFICE SUPPLIES	2,365.49	20,324.17	45,000.00	(24,675.83)
529-000 EQUIPMENT LEASES - CENTRAL	2,330.75	14,276.84	15,000.00	(723.16)
530-000 NETWORK	44,973.56	49,538.98	92,028.00	(42,489.02)
825-000 SOFTWARE INTERNAL	2,602.35	44,872.56	85,846.00	(40,973.44)
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>52,272.15</b>	<b>129,012.55</b>	<b>237,874.00</b>	<b>(108,861.45)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>COMMUNICATIONS</b>				
531-000 POSTAGE	1,559.94	14,888.35	25,000.00	(10,111.65)
532-000 TELECOMMUNICATIONS	3,387.76	27,189.15	45,000.00	(17,810.85)
534-000 ADVERTISING - CENTRAL	0.00	1,301.70	3,000.00	(1,698.30)
536-000 PRINTING AND PUBLICITY	1,499.09	20,198.53	30,000.00	(9,801.47)
<b>TOTAL COMMUNICATIONS</b>	<b>6,446.79</b>	<b>63,577.73</b>	<b>103,000.00</b>	<b>(39,422.27)</b>
<b>LIBRARY MATERIALS</b>				
543-000 ELECTRONIC RESOURCES	0.00	2,385.00	12,440.00	(10,055.00)
550-000 LIBRARY MATERIALS	17,973.05	196,322.74	325,000.00	(128,677.26)
570-000 PERIODICALS - CENTRAL	1,955.94	8,388.33	13,000.00	(4,611.67)
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
<b>TOTAL LIBRARY MATERIALS</b>	<b>19,928.99</b>	<b>254,017.71</b>	<b>398,752.04</b>	<b>(144,734.33)</b>
<b>PROGRAMS</b>				
580-000 CHILDREN	1,226.39	7,044.69	15,000.00	(7,955.31)
581-000 YOUNG ADULT- CENTRAL	782.81	2,607.23	4,300.00	(1,692.77)
582-000 ADULT - CENTRAL	137.91	4,830.81	12,000.00	(7,169.19)
582-004 L2B PROGRAMING	0.00	723.94	1,500.00	(776.06)
582-100 EXHIBITS	0.00	260.49	4,000.00	(3,739.51)
<b>TOTAL PROGRAMS</b>	<b>2,147.11</b>	<b>15,467.16</b>	<b>36,800.00</b>	<b>(21,332.84)</b>
<b>SUMMER READING</b>				
583-000 PROGRAM SUPPLIES	0.00	229.00	4,100.00	(3,871.00)
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)
585-000 PROMOTIONAL ITEMS	437.35	437.35	6,900.00	(6,462.65)
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	0.00	12,638.09	8,455.65	4,182.44
<b>TOTAL SUMMER READING</b>	<b>437.35</b>	<b>13,304.44</b>	<b>48,705.65</b>	<b>(35,401.21)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>UTILITIES</b>				
610-000` ELECTRICITY	8,293.52	103,931.69	140,000.00	(36,068.31)
620-000` NATURAL GAS	3,223.97	13,191.54	20,000.00	(6,808.46)
630-000` WATER - CENTRAL	1,760.19	15,952.06	20,000.00	(4,047.94)
<b>TOTAL UTILITIES</b>	<b>13,277.68</b>	<b>133,075.29</b>	<b>180,000.00</b>	<b>(46,924.71)</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>				
650-000` REPAIR FACILITIES	348.00	37,543.32	50,000.00	(12,456.68)
652-000` MAINTENANCE SUPPLIES	1,335.67	13,866.19	25,000.00	(11,133.81)
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000` REPAIR & REPLACE-EQUIP	0.00	1,146.60	65,000.00	(63,853.40)
748-000` FACILITIES SERV CONTRACT	7,641.50	39,371.40	63,159.60	(23,788.20)
749-000` EQUIPMENT SERV CONTRACT	0.00	62,778.80	71,195.00	(8,416.20)
780-000` EQUIPMENT/FURNISHINGS	69.88	5,946.68	15,000.00	(9,053.32)
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>9,395.05</b>	<b>160,652.99</b>	<b>289,354.60</b>	<b>(128,701.61)</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>				
660-000` REPAIR - VEHICLES	1,723.11	7,883.39	10,000.00	(2,116.61)
665-000` GASOLINE, OIL, PROPANE, ETC	729.77	2,230.53	8,500.00	(6,269.47)
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>2,452.88</b>	<b>10,113.92</b>	<b>18,500.00</b>	<b>(8,386.08)</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	3,091.31	27,458.80	44,500.00	(17,041.20)
642-000` DRINK PRODUCTS	2,439.32	22,753.82	36,000.00	(13,246.18)
645-000` MERCHANDISE	290.46	2,799.62	6,500.00	(3,700.38)
648-000` CUSTOMER SUPPLIES	767.50	8,150.25	12,000.00	(3,849.75)
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>6,588.59</b>	<b>61,162.49</b>	<b>99,000.00</b>	<b>(37,837.51)</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance
<b>CAFÉ OPERATIONS</b>				
523-010 LICENSES/PERMITS	0.00	300.00	300.00	0.00
525-010 CAFE SUPPLIES	421.60	2,224.74	3,500.00	(1,275.26)
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	813.87	6,725.28	10,000.00	(3,274.72)
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,235.47</b>	<b>10,260.08</b>	<b>20,800.00</b>	<b>(10,539.92)</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	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
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>2,184.46</b>	<b>15,000.00</b>	<b>(12,815.54)</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>402,452.69</b>	<b>3,280,582.17</b>	<b>5,304,881.93</b>	<b>(2,024,299.76)</b>
<b>INCOME OVER EXPENSES</b>	<b>(268,227.64)</b>	<b>228,737.54</b>	<b>0.00</b>	<b>228,737.54</b>