



Financial Statement for the Period
Ending March 31, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	513,201.00	684,267.00	(171,066.00)
402-000 AUTO LICENSE FEES	42,624.63	436,370.96	565,362.83	(128,991.87)
404-000 MILLAGE	16,869.63	1,741,339.84	2,777,947.00	(1,036,607.16)
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	59,494.26	2,698,219.35	4,034,576.83	(1,336,357.48)
FINES & FEES				
412-000 FINES & FEES	16,811.88	128,563.83	190,000.00	(61,436.17)
TOTAL FINES & FEES	16,811.88	128,563.83	190,000.00	(61,436.17)
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	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)	2,073.92	18,328.35	24,500.00	(6,171.65)
TOTAL GRANTS	2,073.92	20,328.35	39,500.00	(19,171.65)

	Current Period Actual	YTD Actual	Annual Budget	Variance
SUMMER READING				
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)
TOTAL SUMMER READING	0.00	1,920.00	32,500.00	(30,580.00)
MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	77.45	1,131.95	3,000.00	(1,868.05)
434-000 INTEREST ON FUNDS	1,063.56	6,823.14	5,500.00	1,323.14
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	465.43	4,456.86	1,500.00	2,956.86
442-000 MISCELLANEOUS INCOME	122.00	149.00	0.00	149.00
444-000 CONTRACT WITH FOUNDATION	8,161.56	74,226.62	105,000.00	(30,773.38)
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
TOTAL MISCELLANEOUS	9,890.00	140,763.04	174,156.11	(33,393.07)
CAFÉ INCOME				
470-000 FOOD SALES	7,871.34	61,271.05	80,000.00	(18,728.95)
471-000 KIDS FOOD SALES	975.45	8,362.41	13,500.00	(5,137.59)
472-000 HOT DRINK SALES	5,055.36	41,744.18	51,000.00	(9,255.82)
473-000 COLD DRINK SALES	1,982.73	14,221.39	22,000.00	(7,778.61)
474-000 MERCHANDISE SALES	603.37	5,672.46	7,000.00	(1,327.54)
475-000 SALES TAX COLLECTED	977.13	7,476.89	10,000.00	(2,523.11)
476-000 CAFE MISCELLANEOUS INCOME	182.60	1,837.39	5,500.00	(3,662.61)
TOTAL CAFÉ INCOME	17,647.98	140,585.77	189,000.00	(48,414.23)
CASH ON HAND				
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)
TOTAL CASH ON HAND	0.00	484,857.41	645,148.99	(160,291.58)

	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	105,918.04	3,615,237.75	5,304,881.93	(1,689,644.18)

Current Period Actual	YTD Actual	Annual Budget	Variance
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EXPENSES

PERSONNEL

505-000 LIBRARY STAFF	205,703.00	1,886,769.96	2,647,893.38	(761,123.42)
511-000 CONTRACT PERSONNEL	8,982.91	81,975.05	114,000.00	(32,024.95)
512-000 CONSULTANTS	0.00	3,100.00	15,000.00	(11,900.00)
514-000 FOUNDATION STAFF	8,124.61	73,520.28	105,000.00	(31,479.72)
515-000 FICA	15,242.48	140,066.66	202,563.84	(62,497.18)
516-000 WYOMING RETIREMENT	30,009.92	268,475.57	381,000.00	(112,524.43)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	15,410.49	127,919.37	180,000.00	(52,080.63)
715-000 INSURANCE - DENTAL	1,109.16	9,270.42	14,437.50	(5,167.08)
718-000 WORKERS' COMPENSATION	1,172.69	10,738.62	17,078.09	(6,339.47)
TOTAL PERSONNEL	285,755.26	2,601,835.93	3,681,972.81	(1,080,136.88)

ADMINISTRATION

519-000 CONFERENCE/CONT. ED.	1,514.79	7,382.03	15,000.00	(7,617.97)
521-000 PROFESSIONAL MBSHIPS	224.00	2,875.00	2,530.00	345.00
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	412.56	3,691.31	6,500.00	(2,808.69)
803-001 STAFF MERCHANDISE	0.00	1,080.00	3,000.00	(1,920.00)
815-000 REFUNDS ON LOST MATERIALS	80.48	1,265.75	3,000.00	(1,734.25)
820-000 COLLECTION FEES	313.25	3,830.60	6,000.00	(2,169.40)
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	2,326.16	17,930.83	25,000.00	(7,069.17)
TOTAL ADMINISTRATION	4,871.24	116,543.92	175,122.83	(58,578.91)

SUPPLIES & EQUIPMENT

525-000 OFFICE SUPPLIES	5,174.03	25,498.20	45,000.00	(19,501.80)
529-000 EQUIPMENT LEASES - CENTRAL	0.00	14,276.84	15,000.00	(723.16)
530-000 NETWORK	920.00	50,458.98	92,028.00	(41,569.02)
825-000 SOFTWARE INTERNAL	1,052.73	45,925.29	85,846.00	(39,920.71)
TOTAL SUPPLIES & EQUIPMENT	7,146.76	136,159.31	237,874.00	(101,714.69)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	1,520.00	16,408.35	25,000.00	(8,591.65)
532-000 TELECOMMUNICATIONS	3,381.35	30,570.50	45,000.00	(14,429.50)
534-000 ADVERTISING - CENTRAL	561.85	1,863.55	3,000.00	(1,136.45)
536-000 PRINTING AND PUBLICITY	1,326.30	21,524.83	30,000.00	(8,475.17)
TOTAL COMMUNICATIONS	6,789.50	70,367.23	103,000.00	(32,632.77)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	2,385.00	12,440.00	(10,055.00)
550-000 LIBRARY MATERIALS	20,731.18	217,053.92	325,000.00	(107,946.08)
570-000 PERIODICALS - CENTRAL	317.94	8,706.27	13,000.00	(4,293.73)
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
TOTAL LIBRARY MATERIALS	21,049.12	275,066.83	398,752.04	(123,685.21)
PROGRAMS				
580-000 CHILDREN	1,313.52	8,358.21	15,000.00	(6,641.79)
581-000 YOUNG ADULT- CENTRAL	340.01	2,947.24	4,300.00	(1,352.76)
582-000 ADULT - CENTRAL	214.94	5,045.75	12,000.00	(6,954.25)
582-004 L2B PROGRAMING	284.83	1,008.77	1,500.00	(491.23)
582-100 EXHIBITS	0.00	260.49	4,000.00	(3,739.51)
TOTAL PROGRAMS	2,153.30	17,620.46	36,800.00	(19,179.54)
SUMMER READING				
583-000 PROGRAM SUPPLIES	49.40	278.40	4,100.00	(3,821.60)
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)
585-000 PROMOTIONAL ITEMS	1,493.98	1,931.33	6,900.00	(4,968.67)
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
TOTAL SUMMER READING	1,543.38	14,847.82	48,705.65	(33,857.83)

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ELECTRICITY	8,626.73	112,558.42	140,000.00	(27,441.58)
620-000 NATURAL GAS	2,806.60	15,998.14	20,000.00	(4,001.86)
630-000 WATER - CENTRAL	72.45	16,024.51	20,000.00	(3,975.49)
TOTAL UTILITIES	11,505.78	144,581.07	180,000.00	(35,418.93)
OPERATION & MAINTENANCE OF FACILITIES				
650-000 REPAIR FACILITIES	120.00	37,663.32	50,000.00	(12,336.68)
652-000 MAINTENANCE SUPPLIES	2,190.57	16,056.76	25,000.00	(8,943.24)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	460.96	1,607.56	65,000.00	(63,392.44)
748-000 FACILITIES SERV CONTRACT	500.50	39,871.90	63,159.60	(23,287.70)
749-000 EQUIPMENT SERV CONTRACT	2,302.37	65,081.17	71,195.00	(6,113.83)
780-000 EQUIPMENT/FURNISHINGS	0.00	5,946.68	15,000.00	(9,053.32)
TOTAL O&M OF FACILITIES	5,574.40	166,227.39	289,354.60	(123,127.21)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	134.54	8,017.93	10,000.00	(1,982.07)
665-000 GASOLINE, OIL, PROPANE, ETC	139.10	2,369.63	8,500.00	(6,130.37)
TOTAL O&M OF VEHICLES	273.64	10,387.56	18,500.00	(8,112.44)
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	3,188.62	30,647.42	44,500.00	(13,852.58)
642-000 DRINK PRODUCTS	2,220.46	24,974.28	36,000.00	(11,025.72)
645-000 MERCHANDISE	481.84	3,281.46	6,500.00	(3,218.54)
648-000 CUSTOMER SUPPLIES	757.24	8,907.49	12,000.00	(3,092.51)
TOTAL CAFÉ COST OF GOODS	6,648.16	67,810.65	99,000.00	(31,189.35)

	Current Period Actual	YTD Actual	Annual Budget	Variance
CAFÉ OPERATIONS				
523-010 LICENSES/PERMITS	0.00	300.00	300.00	0.00
525-010 CAFE SUPPLIES	500.82	2,725.56	3,500.00	(774.44)
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	738.15	7,463.43	10,000.00	(2,536.57)
TOTAL CAFÉ OPERATIONS	1,238.97	11,499.05	20,800.00	(9,300.95)
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	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
TOTAL GRANTS	0.00	2,184.46	15,000.00	(12,815.54)
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	354,549.51	3,635,131.68	5,304,881.93	(1,669,750.25)
INCOME OVER EXPENSES	(248,631.47)	(19,893.93)	0.00	(19,893.93)