



Financial Statement for the Period
Ending June 30, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	0.00	684,268.00	684,267.00	1.00
402-000 AUTO LICENSE FEES	56,689.16	600,802.96	565,362.83	35,440.13
404-000 MILLAGE	766,019.46	2,769,258.85	2,777,947.00	(8,688.15)
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	822,708.62	4,061,637.36	4,034,576.83	27,060.53
FINES & FEES				
412-000 FINES & FEES	13,877.62	172,140.79	190,000.00	(17,859.21)
TOTAL FINES & FEES	13,877.62	172,140.79	190,000.00	(17,859.21)
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)	1,656.92	22,784.46	24,500.00	(1,715.54)
TOTAL GRANTS	1,656.92	24,784.46	39,500.00	(14,715.54)

	Current Period Actual	YTD Actual	Annual Budget	Variance
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	1,550.00	3,145.00	2,500.00	645.00
454-004 SUMMER READING - FOUNDATION	0.00	30,872.72	30,000.00	872.72
TOTAL SUMMER READING	1,550.00	34,017.72	32,500.00	1,517.72
MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
433-001 STAFF MERCHANDISE	59.16	1,548.56	3,000.00	(1,451.44)
434-000 INTEREST ON FUNDS	1,155.21	9,789.41	5,500.00	4,289.41
435-000 E-RATE	0.00	0.00	5,180.64	(5,180.64)
440-000 SALE OF PROPERTY	708.10	5,999.02	1,500.00	4,499.02
442-000 MISCELLANEOUS INCOME	10.00	159.00	0.00	159.00
444-000 CONTRACT WITH FOUNDATION	8,527.74	99,070.13	105,000.00	(5,929.87)
445-000 FND DONATIONS	115,000.00	115,000.00	0.00	115,000.00
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	53,975.47	53,975.47	0.00
TOTAL MISCELLANEOUS	125,460.21	285,541.59	174,156.11	111,385.48
CAFÉ INCOME				
470-000 FOOD SALES	8,998.43	84,243.14	80,000.00	4,243.14
471-000 KIDS FOOD SALES	1,031.31	11,051.79	13,500.00	(2,448.21)
472-000 HOT DRINK SALES	4,428.44	55,643.28	51,000.00	4,643.28
473-000 COLD DRINK SALES	2,843.28	20,653.36	22,000.00	(1,346.64)
474-000 MERCHANDISE SALES	556.02	7,677.06	7,000.00	677.06
475-000 SALES TAX COLLECTED	879.98	9,845.83	10,000.00	(154.17)
476-000 CAFE MISCELLANEOUS INCOME	152.18	2,459.30	5,500.00	(3,040.70)
TOTAL CAFÉ INCOME	18,889.64	191,573.76	189,000.00	2,573.76
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				
450-000 CASH RESERVE	0.00	0.00	0.00	0.00
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	984,143.01	5,254,553.09	5,304,881.93	(50,328.84)

Current Period Actual	YTD Actual	Annual Budget	Variance
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EXPENSES

PERSONNEL

505-000 LIBRARY STAFF	215,981.04	2,532,794.99	2,647,893.38	(115,098.39)
511-000 CONTRACT PERSONNEL	8,982.91	110,394.52	114,000.00	(3,605.48)
512-000 CONSULTANTS	212.50	4,375.00	15,000.00	(10,625.00)
514-000 FOUNDATION STAFF	8,508.48	98,563.51	105,000.00	(6,436.49)
515-000 FICA	15,931.67	187,888.70	202,563.84	(14,675.14)
516-000 WYOMING RETIREMENT	30,818.03	360,464.05	381,000.00	(20,535.95)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	16,293.60	174,403.80	180,000.00	(5,596.20)
715-000 INSURANCE - DENTAL	962.86	12,330.62	14,437.50	(2,106.88)
718-000 WORKERS' COMPENSATION	1,232.41	14,425.25	17,078.09	(2,652.84)
TOTAL PERSONNEL	298,923.50	3,495,640.44	3,681,972.81	(186,332.37)

ADMINISTRATION

519-000 CONFERENCE/CONT. ED.	232.83	8,761.88	15,000.00	(6,238.12)
521-000 PROFESSIONAL MBSHIPS	1,416.00	4,020.00	2,530.00	1,490.00
538-000 PLANNING AND DEVELOPMENT	0.00	3,300.00	5,000.00	(1,700.00)
700-000 INSURANCE-PLANT, LIABTY	0.00	75,658.94	77,500.00	(1,841.06)
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	5,000.00	10,000.00	(5,000.00)
730-000 SECURITY BONDS	0.00	100.00	250.00	(150.00)
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	544.10	4,645.96	6,500.00	(1,854.04)
803-001 STAFF MERCHANDISE	0.00	1,328.00	3,000.00	(1,672.00)
815-000 REFUNDS ON LOST MATERIALS	172.74	1,781.56	3,000.00	(1,218.44)
820-000 COLLECTION FEES	366.95	4,797.20	6,000.00	(1,202.80)
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	2,561.93	24,751.58	25,000.00	(248.42)
TOTAL ADMINISTRATION	5,294.55	153,405.58	175,122.83	(21,717.25)

SUPPLIES & EQUIPMENT

525-000 OFFICE SUPPLIES	7,698.37	39,444.54	45,000.00	(5,555.46)
529-000 EQUIPMENT LEASES - CENTRAL	171.97	17,548.97	15,000.00	2,548.97
530-000 NETWORK	6,273.40	62,948.91	92,028.00	(29,079.09)
825-000 SOFTWARE INTERNAL	4,630.63	68,536.75	85,846.00	(17,309.25)
TOTAL SUPPLIES & EQUIPMENT	18,774.37	188,479.17	237,874.00	(49,394.83)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	1,796.78	21,619.04	25,000.00	(3,380.96)
532-000 TELECOMMUNICATIONS	3,384.54	40,703.73	45,000.00	(4,296.27)
534-000 ADVERTISING - CENTRAL	0.00	1,911.40	3,000.00	(1,088.60)
536-000 PRINTING AND PUBLICITY	7,692.02	39,306.24	30,000.00	9,306.24
TOTAL COMMUNICATIONS	12,873.34	103,540.41	103,000.00	540.41
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	13,410.00	12,440.00	970.00
550-000 LIBRARY MATERIALS	25,803.48	291,963.29	325,000.00	(33,036.71)
570-000 PERIODICALS - CENTRAL	1,463.39	13,224.47	13,000.00	224.47
575-000 BINDING	1,570.55	1,570.55	2,000.00	(429.45)
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	28,837.42	367,089.95	398,752.04	(31,662.09)
PROGRAMS				
580-000 CHILDREN	1,244.58	12,792.79	15,000.00	(2,207.21)
581-000 YOUNG ADULT- CENTRAL	(132.74)	3,804.85	4,300.00	(495.15)
582-000 ADULT - CENTRAL	1,581.63	7,171.69	12,000.00	(4,828.31)
582-004 L2B PROGRAMING	(860.08)	597.69	1,500.00	(902.31)
582-100 EXHIBITS	2,292.38	2,752.87	4,000.00	(1,247.13)
TOTAL PROGRAMS	4,125.77	27,119.89	36,800.00	(9,680.11)
SUMMER READING				
583-000 PROGRAM SUPPLIES	1,151.15	2,360.89	4,100.00	(1,739.11)
584-000 PERFORMERS/PRESENTERS	36.00	1,216.00	5,400.00	(4,184.00)
585-000 PROMOTIONAL ITEMS	4,601.92	10,132.01	6,900.00	3,232.01
586-000 PRIZES	4,175.36	5,336.86	1,500.00	3,836.86
588-000 COMPLETION PRIZES	17,364.95	17,377.92	22,350.00	(4,972.08)
589-000 SRC - PRIOR YR CARRYOVER	0.00	12,638.09	8,455.65	4,182.44
TOTAL SUMMER READING	27,329.38	49,061.77	48,705.65	356.12

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ` ELECTRICITY	10,389.38	142,291.34	140,000.00	2,291.34
620-000 ` NATURAL GAS	1,484.17	20,815.91	20,000.00	815.91
630-000 ` WATER - CENTRAL	1,588.78	20,478.94	20,000.00	478.94
TOTAL UTILITIES	13,462.33	183,586.19	180,000.00	3,586.19
OPERATION & MAINTENANCE OF FACILITIES				
650-000 ` REPAIR FACILITIES	657.54	55,881.86	50,000.00	5,881.86
652-000 MAINTENANCE SUPPLIES	3,417.64	23,991.23	25,000.00	(1,008.77)
657-000 ` ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 ` REPAIR & REPLACE-EQUIP	0.00	1,810.18	65,000.00	(63,189.82)
748-000 ` FACILITIES SERV CONTRACT	672.50	47,614.40	63,159.60	(15,545.20)
749-000 ` EQUIPMENT SERV CONTRACT	1,199.99	66,281.16	71,195.00	(4,913.84)
780-000 ` EQUIPMENT/FURNISHINGS	1,202.30	7,348.98	15,000.00	(7,651.02)
TOTAL O&M OF FACILITIES	7,149.97	202,927.81	289,354.60	(86,426.79)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	(110.00)	8,915.00	10,000.00	(1,085.00)
665-000 GASOLINE, OIL, PROPANE, ETC	414.46	3,265.46	8,500.00	(5,234.54)
TOTAL O&M OF VEHICLES	304.46	12,180.46	18,500.00	(6,319.54)
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	3,849.29	41,943.74	44,500.00	(2,556.26)
642-000 DRINK PRODUCTS	3,407.68	34,662.34	36,000.00	(1,337.66)
645-000 MERCHANDISE	553.80	4,970.03	6,500.00	(1,529.97)
648-000 CUSTOMER SUPPLIES	1,016.91	12,146.80	12,000.00	146.80
TOTAL CAFÉ COST OF GOODS	8,827.68	93,722.91	99,000.00	(5,277.09)

	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	186.32	3,550.13	3,500.00	50.13
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	764.98	9,929.52	10,000.00	(70.48)
TOTAL CAFÉ OPERATIONS	951.30	14,789.71	20,800.00	(6,010.29)
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	426,854.07	4,893,728.75	5,304,881.93	(411,153.18)
INCOME OVER EXPENSES	557,288.94	360,824.34	0.00	360,824.34