



Financial Statement for the Period
Ending July 31, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance
INCOME				
TAXES				
400-000 1% OPTIONAL SALES	211,749.00	211,749.00	684,249.00	(472,500.00)
402-000 AUTO LICENSE FEES	54,252.93	54,252.93	600,802.96	(546,550.03)
404-000 MILLAGE	37,176.67	37,176.67	2,902,000.00	(2,864,823.33)
406-000 MISCELLANEOUS TAXES	7,311.83	7,311.83	7,000.00	311.83
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00
TOTAL TAXES	310,490.43	310,490.43	4,194,051.96	(3,883,561.53)
FINES & FEES				
412-000 FINES & FEES	12,645.09	12,645.09	180,000.00	(167,354.91)
TOTAL FINES & FEES	12,645.09	12,645.09	180,000.00	(167,354.91)
GRANTS				
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)
432-001 GRANT - ALA DISCOVER SPACE	1,960.00	1,960.00	0.00	1,960.00
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	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)	503.57	503.57	24,500.00	(23,996.43)
TOTAL GRANTS	2,463.57	2,463.57	39,500.00	(37,036.43)

	Current Period Actual	YTD Actual	Annual Budget	Variance
SUMMER READING				
454-000 SUMMER READING SALES/DONATIONS	400.00	400.00	2,500.00	(2,100.00)
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)
TOTAL SUMMER READING	400.00	400.00	37,500.00	(37,100.00)
MISCELLANEOUS				
430-000 INSURANCE SETTLEMENTS	0.00	0.00	43,000.00	(43,000.00)
433-001 STAFF MERCHANDISE	10.00	10.00	3,000.00	(2,990.00)
434-000 INTEREST ON FUNDS	1,356.78	1,356.78	5,500.00	(4,143.22)
435-000 E-RATE	0.00	0.00	0.00	0.00
440-000 SALE OF PROPERTY	199.90	199.90	2,500.00	(2,300.10)
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
444-000 CONTRACT WITH FOUNDATION	8,132.26	8,132.26	105,000.00	(96,867.74)
445-000 FND DONATIONS	0.00	0.00	115,000.00	(115,000.00)
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	63,161.28	(63,161.28)
TOTAL MISCELLANEOUS	9,698.94	9,698.94	337,161.28	(327,462.34)
CAFÉ INCOME				
470-000 FOOD SALES	7,966.20	7,966.20	82,000.00	(74,033.80)
471-000 KIDS FOOD SALES	926.81	926.81	12,950.00	(12,023.19)
472-000 HOT DRINK SALES	3,751.51	3,751.51	48,900.00	(45,148.49)
473-000 COLD DRINK SALES	2,564.66	2,564.66	21,000.00	(18,435.34)
474-000 MERCHANDISE SALES	604.64	604.64	6,700.00	(6,095.36)
475-000 SALES TAX COLLECTED	729.71	729.71	9,600.00	(8,870.29)
476-000 CAFE MISCELLANEOUS INCOME	189.58	189.58	2,400.00	(2,210.42)
TOTAL CAFÉ INCOME	16,733.11	16,733.11	183,550.00	(166,816.89)
CASH ON HAND				
460-000 CASH ON HAND	360,824.34	360,824.34	360,824.34	0.00
465-000 CASH ON HAND - O&M	0.00	0.00	300,000.00	(300,000.00)
TOTAL CASH ON HAND	360,824.34	360,824.34	660,824.34	(300,000.00)

	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	94,780.08	(94,780.08)
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	94,780.08	(94,780.08)
TOTAL INCOME	713,255.48	713,255.48	5,727,367.66	(5,014,112.18)

	Current Period Actual	YTD Actual	Annual Budget	Variance
EXPENSES				
PERSONNEL				
505-000 LIBRARY STAFF	199,978.08	199,978.08	2,592,893.38	(2,392,915.30)
511-000 CONTRACT PERSONNEL	9,511.58	9,511.58	114,000.00	(104,488.42)
512-000 CONSULTANTS	450.00	450.00	15,000.00	(14,550.00)
514-000 FOUNDATION STAFF	8,261.67	8,261.67	105,000.00	(96,738.33)
515-000 FICA	14,705.03	14,705.03	198,356.35	(183,651.32)
516-000 WYOMING RETIREMENT	29,082.11	29,082.11	374,291.00	(345,208.89)
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)
710-000 INSURANCE - HEALTH	18,243.11	18,243.11	180,000.00	(161,756.89)
715-000 INSURANCE - DENTAL	1,064.30	1,064.30	14,437.50	(13,373.20)
718-000 WORKERS' COMPENSATION	915.31	915.31	18,150.25	(17,234.94)
TOTAL PERSONNEL	282,211.19	282,211.19	3,617,128.48	(3,334,917.29)
ADMINISTRATION				
519-000 CONFERENCE/CONT. ED.	653.94	653.94	15,000.00	(14,346.06)
521-000 PROFESSIONAL MBSHIPS	0.00	0.00	2,530.00	(2,530.00)
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00
700-000 INSURANCE-PLANT, LIABTY	0.00	0.00	77,500.00	(77,500.00)
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)
730-000 SECURITY BONDS	0.00	0.00	300.00	(300.00)
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	630.68	630.68	5,000.00	(4,369.32)
803-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)
815-000 REFUNDS ON LOST MATERIALS	58.68	58.68	2,000.00	(1,941.32)
820-000 COLLECTION FEES	528.05	528.05	6,000.00	(5,471.95)
830-000 PRIOR YEAR CARRYOVER	22,224.03	22,224.03	42,962.86	(20,738.83)
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00
840-000 MERCHANT FEES	2,071.63	2,071.63	25,000.00	(22,928.37)
TOTAL ADMINISTRATION	26,167.01	26,167.01	189,292.86	(163,125.85)
SUPPLIES & EQUIPMENT				
525-000 OFFICE SUPPLIES	1,685.49	1,685.49	40,000.00	(38,314.51)
529-000 EQUIPMENT LEASES - CENTRAL	0.00	0.00	17,500.00	(17,500.00)
530-000 NETWORK	72.46	72.46	66,272.00	(66,199.54)
825-000 SOFTWARE INTERNAL	3,902.36	3,902.36	85,520.00	(81,617.64)
TOTAL SUPPLIES & EQUIPMENT	5,660.31	5,660.31	209,292.00	(203,631.69)

	Current Period Actual	YTD Actual	Annual Budget	Variance
COMMUNICATIONS				
531-000 POSTAGE	1,528.90	1,528.90	25,000.00	(23,471.10)
532-000 TELECOMMUNICATIONS	3,276.94	3,276.94	43,000.00	(39,723.06)
534-000 ADVERTISING - CENTRAL	560.70	560.70	3,000.00	(2,439.30)
536-000 PRINTING AND PUBLICITY	3,092.48	3,092.48	35,000.00	(31,907.52)
TOTAL COMMUNICATIONS	8,459.02	8,459.02	106,000.00	(97,540.98)
LIBRARY MATERIALS				
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)
550-000 LIBRARY MATERIALS	8,534.01	8,534.01	295,000.00	(286,465.99)
570-000 PERIODICALS - CENTRAL	1,573.63	1,573.63	13,000.00	(11,426.37)
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)
742-000 OCLC SERVICES	0.00	0.00	24,000.00	(24,000.00)
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	23,500.00	(23,500.00)
TOTAL LIBRARY MATERIALS	10,107.64	10,107.64	378,875.00	(368,767.36)
PROGRAMS				
580-000 CHILDREN	1,554.98	1,554.98	15,000.00	(13,445.02)
505-100 FIRST INITIATIVES STAFF	0.00	0.00	60,000.00	(60,000.00)
580-100 FIRST INITIATIVES OTHER	0.00	0.00	55,000.00	(55,000.00)
581-000 YOUNG ADULT- CENTRAL	56.39	56.39	4,300.00	(4,243.61)
582-000 ADULT - CENTRAL	73.28	73.28	8,000.00	(7,926.72)
582-004 L2B PROGRAMING	0.00	0.00	1,500.00	(1,500.00)
582-100 EXHIBITS	48.16	48.16	4,000.00	(3,951.84)
TOTAL PROGRAMS	1,732.81	1,732.81	147,800.00	(146,067.19)
SUMMER READING				
583-000 PROGRAM SUPPLIES	0.00	0.00	4,100.00	(4,100.00)
584-000 PERFORMERS/PRESENTERS	(49.00)	(49.00)	5,400.00	(5,449.00)
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	(472.50)	(472.50)	22,350.00	(22,822.50)
589-000 SRC - PRIOR YR CARRYOVER	2,695.34	2,695.34	3,826.32	(1,130.98)
TOTAL SUMMER READING	2,173.84	2,173.84	44,076.32	(41,902.48)

	Current Period Actual	YTD Actual	Annual Budget	Variance
UTILITIES				
610-000 ELECTRICITY	14,542.40	14,542.40	148,000.00	(133,457.60)
620-000 NATURAL GAS	812.45	812.45	20,000.00	(19,187.55)
630-000 WATER - CENTRAL	3,488.32	3,488.32	20,000.00	(16,511.68)
TOTAL UTILITIES	18,843.17	18,843.17	188,000.00	(169,156.83)
OPERATION & MAINTENANCE OF FACILITIES				
650-000 REPAIR FACILITIES	19,269.55	19,269.55	50,000.00	(30,730.45)
652-000 MAINTENANCE SUPPLIES	1,824.35	1,824.35	25,000.00	(23,175.65)
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00
658-000 REPAIR & REPLACE-EQUIP	87.08	87.08	40,000.00	(39,912.92)
748-000 FACILITIES SERV CONTRACT	1,585.00	1,585.00	75,320.00	(73,735.00)
749-000 EQUIPMENT SERV CONTRACT	2,429.55	2,429.55	74,333.00	(71,903.45)
780-000 EQUIPMENT/FURNISHINGS	0.00	0.00	15,000.00	(15,000.00)
TOTAL O&M OF FACILITIES	25,195.53	25,195.53	279,653.00	(254,457.47)
OPERATION & MAINTENANCE OF VEHICLES				
660-000 REPAIR - VEHICLES	0.00	0.00	32,000.00	(32,000.00)
665-000 GASOLINE, OIL, PROPANE, ETC	3.58	3.58	5,000.00	(4,996.42)
TOTAL O&M OF VEHICLES	3.58	3.58	37,000.00	(36,996.42)
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	4,715.60	4,715.60	42,635.00	(37,919.40)
642-000 DRINK PRODUCTS	2,615.18	2,615.18	34,490.00	(31,874.82)
645-000 MERCHANDISE	1,876.15	1,876.15	6,225.00	(4,348.85)
648-000 CUSTOMER SUPPLIES	1,381.10	1,381.10	11,500.00	(10,118.90)
TOTAL CAFÉ COST OF GOODS	10,588.03	10,588.03	94,850.00	(84,261.97)

	Current Period Actual	YTD Actual	Annual Budget	Variance
CAFÉ OPERATIONS				
523-010 LICENSES/PERMITS	50.00	50.00	300.00	(250.00)
525-010 CAFE SUPPLIES	233.96	233.96	3,500.00	(3,266.04)
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)
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	879.98	879.98	9,600.00	(8,720.02)
TOTAL CAFÉ OPERATIONS	1,163.94	1,163.94	20,400.00	(19,236.06)
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	0.00	0.00	0.00
800-010 McMURRAY GRANT	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	15,000.00	(15,000.00)
RESERVES				
850-000 CASH RESERVE	0.00	0.00	400,000.00	(400,000.00)
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	400,000.00	(400,000.00)
TOTAL EXPENSES	392,306.07	392,306.07	5,727,367.66	(5,335,061.59)
INCOME OVER EXPENSES	320,949.41	320,949.41	0.00	320,949.41