



Financial Statement for the 4th Period  
Ending October 31, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	157,500.00	369,249.00	684,249.00	(315,000.00)	53.96%
402-000 AUTO LICENSE FEES	58,913.42	221,680.85	600,802.96	(379,122.11)	36.90%
404-000 MILLAGE	166,966.55	214,035.43	2,902,000.00	(2,687,964.57)	7.38%
406-000 MISCELLANEOUS TAXES	0.00	7,311.83	7,000.00	311.83	104.45%
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00	
<b>TOTAL TAXES</b>	<b>383,379.97</b>	<b>812,277.11</b>	<b>4,194,051.96</b>	<b>(3,381,774.85)</b>	<b>19.37%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	14,792.02	55,228.55	180,000.00	(124,771.45)	30.68%
<b>TOTAL FINES &amp; FEES</b>	<b>14,792.02</b>	<b>55,228.55</b>	<b>180,000.00</b>	<b>(124,771.45)</b>	<b>30.68%</b>
<b>GRANTS</b>					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-001 GRANT - ALA DISCOVER SPACE	0.00	3,692.00	0.00	3,692.00	
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)	1,617.33	6,860.44	24,500.00	(17,639.56)	28.00%
<b>TOTAL GRANTS</b>	<b>1,617.33</b>	<b>10,552.44</b>	<b>39,500.00</b>	<b>(28,947.56)</b>	<b>26.72%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	0.00	698.00	2,500.00	(1,802.00)	27.92%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>698.00</b>	<b>37,500.00</b>	<b>(36,802.00)</b>	<b>1.86%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	5,150.00	43,000.00	(37,850.00)	11.98%
433-001 STAFF MERCHANDISE	727.55	900.20	3,000.00	(2,099.80)	30.01%
434-000 INTEREST ON FUNDS	1,164.86	5,119.32	5,500.00	(380.68)	93.08%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	263.11	1,023.00	2,500.00	(1,477.00)	40.92%
442-000 MISCELLANEOUS INCOME	0.00	826.61	0.00	826.61	
444-000 CONTRACT WITH FOUNDATION	8,411.27	33,180.84	105,000.00	(71,819.16)	31.60%
445-000 FND DONATIONS	0.00	0.00	115,000.00	(115,000.00)	0.00%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	63,161.28	63,161.28	0.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>10,566.79</b>	<b>109,361.25</b>	<b>337,161.28</b>	<b>(227,800.03)</b>	<b>32.44%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	7,958.99	31,619.84	82,000.00	(50,380.16)	38.56%
471-000 KIDS FOOD SALES	862.28	4,235.19	12,950.00	(8,714.81)	32.70%
472-000 HOT DRINK SALES	4,883.53	17,476.05	48,900.00	(31,423.95)	35.74%
473-000 COLD DRINK SALES	1,541.64	8,270.81	21,000.00	(12,729.19)	39.38%
474-000 MERCHANDISE SALES	678.01	2,720.93	6,700.00	(3,979.07)	40.61%
475-000 SALES TAX COLLECTED	868.92	3,228.80	9,600.00	(6,371.20)	33.63%
476-000 CAFE MISCELLANEOUS INCOME	140.42	761.16	2,400.00	(1,638.84)	31.72%
<b>TOTAL CAFÉ INCOME</b>	<b>16,933.79</b>	<b>68,312.78</b>	<b>183,550.00</b>	<b>(115,237.22)</b>	<b>37.22%</b>
<b>CASH ON HAND</b>					
460-000 CASH ON HAND	0.00	360,824.34	360,824.34	0.00	100.00%
465-000 CASH ON HAND - O&M	0.00	0.00	300,000.00	(300,000.00)	0.00%
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>360,824.34</b>	<b>660,824.34</b>	<b>(300,000.00)</b>	<b>54.60%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>RESERVES</b>					
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)	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	
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>94,780.08</b>	<b>(94,780.08)</b>	<b>0.00%</b>
<b>TOTAL INCOME</b>	<b>427,289.90</b>	<b>1,417,254.47</b>	<b>5,727,367.66</b>	<b>(4,310,113.19)</b>	<b>24.75%</b>

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

**PERSONNEL**

505-000 LIBRARY STAFF	206,523.43	823,047.50	2,592,893.38	(1,769,845.88)	31.74%
511-000 CONTRACT PERSONNEL	8,982.90	36,694.82	114,000.00	(77,305.18)	32.19%
512-000 CONSULTANTS	0.00	968.00	15,000.00	(14,032.00)	6.45%
514-000 FOUNDATION STAFF	8,957.03	34,183.98	105,000.00	(70,816.02)	32.56%
515-000 FICA	15,192.49	60,523.24	198,356.35	(137,833.11)	30.51%
516-000 WYOMING RETIREMENT	28,149.83	116,658.57	374,291.00	(257,632.43)	31.17%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	15,573.17	65,992.90	180,000.00	(114,007.10)	36.66%
715-000 INSURANCE - DENTAL	1,043.73	4,194.34	14,437.50	(10,243.16)	29.05%
718-000 WORKERS' COMPENSATION	945.04	2,504.71	18,150.25	(15,645.54)	13.80%
<b>TOTAL PERSONNEL</b>	<b>285,367.62</b>	<b>1,144,768.06</b>	<b>3,617,128.48</b>	<b>(2,472,360.42)</b>	<b>31.65%</b>

**ADMINISTRATION**

519-000 CONFERENCE/CONT. ED.	1,400.48	3,312.18	15,000.00	(11,687.82)	22.08%
521-000 PROFESSIONAL MBSHIPS	0.00	100.00	2,530.00	(2,430.00)	3.95%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	54,902.40	77,500.00	(22,597.60)	70.84%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	(100.00)	0.00	300.00	(300.00)	0.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	721.50	2,749.26	5,000.00	(2,250.74)	54.99%
803-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)	0.00%
815-000 REFUNDS ON LOST MATERIALS	55.99	1,152.72	2,000.00	(847.28)	57.64%
820-000 COLLECTION FEES	375.90	1,781.05	6,000.00	(4,218.95)	29.68%
830-000 PRIOR YEAR CARRYOVER	(12.63)	42,695.95	42,962.86	(266.91)	99.38%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,141.08	8,470.44	25,000.00	(16,529.56)	33.88%
<b>TOTAL ADMINISTRATION</b>	<b>4,582.32</b>	<b>115,164.00</b>	<b>189,292.86</b>	<b>(74,128.86)</b>	<b>60.84%</b>

**SUPPLIES & EQUIPMENT**

525-000 OFFICE SUPPLIES	2,099.33	8,825.16	40,000.00	(31,174.84)	22.06%
529-000 EQUIPMENT LEASES - CENTRAL	1,300.54	2,448.18	17,500.00	(15,051.82)	13.99%
530-000 NETWORK	21,750.00	26,147.77	66,272.00	(40,124.23)	39.46%
825-000 SOFTWARE INTERNAL	3,598.32	16,276.37	85,520.00	(69,243.63)	19.03%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>28,748.19</b>	<b>53,697.48</b>	<b>209,292.00</b>	<b>(155,594.52)</b>	<b>25.66%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,422.84	6,118.23	25,000.00	(18,881.77)	24.47%
532-000 TELECOMMUNICATIONS	1,364.65	7,382.00	43,000.00	(35,618.00)	17.17%
534-000 ADVERTISING - CENTRAL	944.80	2,280.45	3,000.00	(719.55)	76.02%
536-000 PRINTING AND PUBLICITY	3,925.69	13,273.73	35,000.00	(21,726.27)	37.92%
<b>TOTAL COMMUNICATIONS</b>	<b>7,657.98</b>	<b>29,054.41</b>	<b>106,000.00</b>	<b>(76,945.59)</b>	<b>27.41%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	12,375.27	39,159.76	295,000.00	(255,840.24)	13.27%
570-000 PERIODICALS - CENTRAL	132.19	5,311.19	13,000.00	(7,688.81)	40.86%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	24,028.58	24,028.58	24,000.00	28.58	100.12%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	23,500.00	(23,500.00)	0.00%
<b>TOTAL LIBRARY MATERIALS</b>	<b>36,536.04</b>	<b>68,499.53</b>	<b>378,875.00</b>	<b>(310,375.47)</b>	<b>18.08%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	686.44	3,706.03	15,000.00	(11,293.97)	24.71%
505-100 FIRST INITIATIVES STAFF	75.19	259.24	60,000.00	(59,740.76)	0.43%
580-100 FIRST INITIATIVES OTHER	0.00	717.00	55,000.00	(54,283.00)	1.30%
581-000 YOUNG ADULT- CENTRAL	477.56	729.73	4,300.00	(3,570.27)	16.97%
582-000 ADULT - CENTRAL	128.70	1,154.97	8,000.00	(6,845.03)	14.44%
582-004 L2B PROGRAMING	228.93	255.93	1,500.00	(1,244.07)	17.06%
582-100 EXHIBITS	0.00	492.84	4,000.00	(3,507.16)	12.32%
<b>TOTAL PROGRAMS</b>	<b>1,596.82</b>	<b>7,315.74</b>	<b>147,800.00</b>	<b>(140,484.26)</b>	<b>4.95%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	0.00	0.00	4,100.00	(4,100.00)	0.00%
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)	0.00%
585-000 PROMOTIONAL ITEMS	0.00	0.00	6,900.00	(6,900.00)	0.00%
586-000 PRIZES	0.00	0.00	1,500.00	(1,500.00)	0.00%
588-000 COMPLETION PRIZES	0.00	0.00	22,350.00	(22,350.00)	0.00%
589-000 SRC - PRIOR YR CARRYOVER	0.00	8,864.90	3,826.32	5,038.58	231.68%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>8,864.90</b>	<b>44,076.32</b>	<b>(35,211.42)</b>	<b>20.11%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>UTILITIES</b>					
610-000` ELECTRICITY	14,569.96	63,611.77	148,000.00	(84,388.23)	42.98%
620-000` NATURAL GAS	838.86	2,906.77	20,000.00	(17,093.23)	14.53%
630-000` WATER - CENTRAL	1,975.80	11,250.79	20,000.00	(8,749.21)	56.25%
<b>TOTAL UTILITIES</b>	<b>17,384.62</b>	<b>77,769.33</b>	<b>188,000.00</b>	<b>(110,230.67)</b>	<b>41.37%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000` REPAIR FACILITIES	198.00	5,751.76	50,000.00	(44,248.24)	11.50%
652-000` MAINTENANCE SUPPLIES	2,762.75	8,728.65	25,000.00	(16,271.35)	34.91%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	84.26	171.34	40,000.00	(39,828.66)	0.43%
748-000` FACILITIES SERV CONTRACT	10,222.33	23,640.74	75,320.00	(51,679.26)	31.39%
749-000` EQUIPMENT SERV CONTRACT	0.00	3,931.80	74,333.00	(70,401.20)	5.29%
780-000` EQUIPMENT/FURNISHINGS	0.00	67.72	15,000.00	(14,932.28)	0.45%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>13,267.34</b>	<b>42,292.01</b>	<b>279,653.00</b>	<b>(237,360.99)</b>	<b>15.12%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000` REPAIR - VEHICLES	105.13	397.13	32,000.00	(31,602.87)	1.24%
665-000` GASOLINE, OIL, PROPANE, ETC	0.00	824.77	5,000.00	(4,175.23)	16.50%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>105.13</b>	<b>1,221.90</b>	<b>37,000.00</b>	<b>(35,778.10)</b>	<b>3.30%</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	3,561.65	16,431.22	42,635.00	(26,203.78)	38.54%
642-000` DRINK PRODUCTS	3,073.61	11,386.99	34,490.00	(23,103.01)	33.02%
645-000` MERCHANDISE	478.22	2,206.56	6,225.00	(4,018.44)	35.45%
648-000` CUSTOMER SUPPLIES	949.06	4,036.88	11,500.00	(7,463.12)	35.10%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>8,062.54</b>	<b>34,061.65</b>	<b>94,850.00</b>	<b>(60,788.35)</b>	<b>35.91%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	117.88	232.88	300.00	(67.12)	77.63%
525-010 CAFE SUPPLIES	543.36	1,418.79	3,500.00	(2,081.21)	40.54%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	99.36	4,500.00	(4,400.64)	2.21%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	333.00	1,000.00	(667.00)	33.30%
845-010 CAFE SALES TAX EXPENSE	756.57	3,239.86	9,600.00	(6,360.14)	33.75%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,417.81</b>	<b>5,323.89</b>	<b>20,400.00</b>	<b>(15,076.11)</b>	<b>26.10%</b>
<b>GRANTS</b>					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
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	
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00%</b>
<b>RESERVES</b>					
850-000 CASH RESERVE	0.00	0.00	400,000.00	(400,000.00)	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>400,000.00</b>	<b>(400,000.00)</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>404,726.41</b>	<b>1,588,032.90</b>	<b>5,727,367.66</b>	<b>(4,139,334.76)</b>	<b>27.73%</b>
<b>INCOME OVER EXPENSES</b>	<b>22,563.49</b>	<b>(170,778.43)</b>	<b>0.00</b>	<b>(170,778.43)</b>	