



Financial Statement for the 5th Period  
Ending November 30, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	0.00	369,249.00	684,249.00	(315,000.00)	53.96%
402-000 AUTO LICENSE FEES	47,842.62	269,523.47	600,802.96	(331,279.49)	44.86%
404-000 MILLAGE	372,605.99	586,641.42	2,902,000.00	(2,315,358.58)	20.22%
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>420,448.61</b>	<b>1,232,725.72</b>	<b>4,194,051.96</b>	<b>(2,961,326.24)</b>	<b>29.39%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	11,565.51	66,794.06	180,000.00	(113,205.94)	37.11%
<b>TOTAL FINES &amp; FEES</b>	<b>11,565.51</b>	<b>66,794.06</b>	<b>180,000.00</b>	<b>(113,205.94)</b>	<b>37.11%</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)	1,851.33	8,711.77	24,500.00	(15,788.23)	35.56%
<b>TOTAL GRANTS</b>	<b>1,851.33</b>	<b>12,403.77</b>	<b>39,500.00</b>	<b>(27,096.23)</b>	<b>31.40%</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	0.00	900.20	3,000.00	(2,099.80)	30.01%
434-000 INTEREST ON FUNDS	1,206.21	6,325.53	5,500.00	825.53	115.01%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	543.36	1,566.36	2,500.00	(933.64)	62.65%
442-000 MISCELLANEOUS INCOME	0.00	826.61	0.00	826.61	
444-000 CONTRACT WITH FOUNDATION	0.00	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>1,749.57</b>	<b>111,110.82</b>	<b>337,161.28</b>	<b>(226,050.46)</b>	<b>32.95%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	7,103.68	38,723.52	82,000.00	(43,276.48)	47.22%
471-000 KIDS FOOD SALES	799.96	5,035.15	12,950.00	(7,914.85)	38.88%
472-000 HOT DRINK SALES	4,873.35	22,349.40	48,900.00	(26,550.60)	45.70%
473-000 COLD DRINK SALES	1,276.08	9,546.89	21,000.00	(11,453.11)	45.46%
474-000 MERCHANDISE SALES	762.81	3,483.74	6,700.00	(3,216.26)	52.00%
475-000 SALES TAX COLLECTED	856.47	4,085.27	9,600.00	(5,514.73)	42.55%
476-000 CAFE MISCELLANEOUS INCOME	159.84	921.00	2,400.00	(1,479.00)	38.38%
<b>TOTAL CAFÉ INCOME</b>	<b>15,832.19</b>	<b>84,144.97</b>	<b>183,550.00</b>	<b>(99,405.03)</b>	<b>45.84%</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>451,447.21</b>	<b>1,868,701.68</b>	<b>5,727,367.66</b>	<b>(3,858,665.98)</b>	<b>32.63%</b>

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

**PERSONNEL**

505-000 LIBRARY STAFF	206,778.38	1,029,825.88	2,592,893.38	(1,563,067.50)	39.72%
511-000 CONTRACT PERSONNEL	9,340.66	46,035.48	114,000.00	(67,964.52)	40.38%
512-000 CONSULTANTS	0.00	968.00	15,000.00	(14,032.00)	6.45%
514-000 FOUNDATION STAFF	8,667.11	42,851.09	105,000.00	(62,148.91)	40.81%
515-000 FICA	15,204.42	75,727.66	198,356.35	(122,628.69)	38.18%
516-000 WYOMING RETIREMENT	28,979.05	145,637.62	374,291.00	(228,653.38)	38.91%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	16,260.18	82,253.08	180,000.00	(97,746.92)	45.70%
715-000 INSURANCE - DENTAL	942.32	5,136.66	14,437.50	(9,300.84)	35.58%
718-000 WORKERS' COMPENSATION	945.66	3,450.37	18,150.25	(14,699.88)	19.01%
<b>TOTAL PERSONNEL</b>	<b>287,117.78</b>	<b>1,431,885.84</b>	<b>3,617,128.48</b>	<b>(2,185,242.64)</b>	<b>39.59%</b>

**ADMINISTRATION**

519-000 CONFERENCE/CONT. ED.	(280.49)	3,031.69	15,000.00	(11,968.31)	20.21%
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	50.00	50.00	300.00	(250.00)	16.67%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	284.29	2,760.53	5,000.00	(2,239.47)	55.21%
803-001 STAFF MERCHANDISE	509.32	782.34	3,000.00	(2,217.66)	26.08%
815-000 REFUNDS ON LOST MATERIALS	106.65	1,259.37	2,000.00	(740.63)	62.97%
820-000 COLLECTION FEES	259.55	2,040.60	6,000.00	(3,959.40)	34.01%
830-000 PRIOR YEAR CARRYOVER	25.95	42,721.90	42,962.86	(240.96)	99.44%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,891.15	10,361.59	25,000.00	(14,638.41)	41.45%
<b>TOTAL ADMINISTRATION</b>	<b>2,846.42</b>	<b>118,010.42</b>	<b>189,292.86</b>	<b>(71,282.44)</b>	<b>62.34%</b>

**SUPPLIES & EQUIPMENT**

525-000 OFFICE SUPPLIES	2,565.58	11,390.74	40,000.00	(28,609.26)	28.48%
529-000 EQUIPMENT LEASES - CENTRAL	1,240.65	6,627.03	17,500.00	(10,872.97)	37.87%
530-000 NETWORK	42.00	20,189.77	66,272.00	(46,082.23)	30.47%
825-000 SOFTWARE INTERNAL	881.35	17,157.72	85,520.00	(68,362.28)	20.06%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>4,729.58</b>	<b>55,365.26</b>	<b>209,292.00</b>	<b>(153,926.74)</b>	<b>26.45%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,301.00	7,419.23	25,000.00	(17,580.77)	29.68%
532-000 TELECOMMUNICATIONS	3,359.21	16,741.21	43,000.00	(26,258.79)	38.93%
534-000 ADVERTISING - CENTRAL	0.00	2,280.45	3,000.00	(719.55)	76.02%
536-000 PRINTING AND PUBLICITY	2,438.77	15,712.50	35,000.00	(19,287.50)	44.89%
<b>TOTAL COMMUNICATIONS</b>	<b>7,098.98</b>	<b>42,153.39</b>	<b>106,000.00</b>	<b>(63,846.61)</b>	<b>39.77%</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	71,225.13	110,384.89	295,000.00	(184,615.11)	37.42%
570-000 PERIODICALS - CENTRAL	228.34	5,539.53	13,000.00	(7,460.47)	42.61%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	24,028.58	24,000.00	28.58	100.12%
745-000 WYLD SYSTEM - CENTRAL	22,912.07	22,912.07	23,500.00	(587.93)	97.50%
<b>TOTAL LIBRARY MATERIALS</b>	<b>94,365.54</b>	<b>162,865.07</b>	<b>378,875.00</b>	<b>(216,009.93)</b>	<b>42.99%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,428.18	5,134.21	15,000.00	(9,865.79)	34.23%
505-100 FIRST INITIATIVES STAFF	152.90	412.14	60,000.00	(59,587.86)	0.69%
580-100 FIRST INITIATIVES OTHER	0.00	717.00	55,000.00	(54,283.00)	1.30%
581-000 YOUNG ADULT- CENTRAL	366.92	1,096.65	4,300.00	(3,203.35)	25.50%
582-000 ADULT - CENTRAL	83.79	1,238.76	8,000.00	(6,761.24)	15.48%
582-004 L2B PROGRAMING	0.00	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>2,031.79</b>	<b>9,347.53</b>	<b>147,800.00</b>	<b>(138,452.47)</b>	<b>6.32%</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	11,779.80	75,391.57	148,000.00	(72,608.43)	50.94%
620-000` NATURAL GAS	1,346.52	4,253.29	20,000.00	(15,746.71)	21.27%
630-000` WATER - CENTRAL	1,064.28	12,315.07	20,000.00	(7,684.93)	61.58%
<b>TOTAL UTILITIES</b>	<b>14,190.60</b>	<b>91,959.93</b>	<b>188,000.00</b>	<b>(96,040.07)</b>	<b>48.91%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000` REPAIR FACILITIES	5,593.26	11,345.02	50,000.00	(38,654.98)	22.69%
652-000` MAINTENANCE SUPPLIES	2,157.51	10,886.16	25,000.00	(14,113.84)	43.54%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	108.66	280.00	40,000.00	(39,720.00)	0.70%
748-000` FACILITIES SERV CONTRACT	110.00	23,750.74	75,320.00	(51,569.26)	31.53%
749-000` EQUIPMENT SERV CONTRACT	174.00	1,167.60	74,333.00	(73,165.40)	1.57%
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>8,143.43</b>	<b>47,497.24</b>	<b>279,653.00</b>	<b>(232,155.76)</b>	<b>16.98%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000` REPAIR - VEHICLES	0.00	397.13	32,000.00	(31,602.87)	1.24%
665-000` GASOLINE, OIL, PROPANE, ETC	477.48	1,302.25	5,000.00	(3,697.75)	26.05%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>477.48</b>	<b>1,699.38</b>	<b>37,000.00</b>	<b>(35,300.62)</b>	<b>4.59%</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	3,838.58	20,269.80	42,635.00	(22,365.20)	47.54%
642-000` DRINK PRODUCTS	3,649.61	15,036.60	34,490.00	(19,453.40)	43.60%
645-000` MERCHANDISE	568.92	2,775.48	6,225.00	(3,449.52)	44.59%
648-000` CUSTOMER SUPPLIES	1,422.21	5,459.09	11,500.00	(6,040.91)	47.47%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>9,479.32</b>	<b>43,540.97</b>	<b>94,850.00</b>	<b>(51,309.03)</b>	<b>45.91%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	70.00	302.88	300.00	2.88	100.96%
525-010 CAFE SUPPLIES	192.80	1,611.59	3,500.00	(1,888.41)	46.05%
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	868.92	4,108.78	9,600.00	(5,491.22)	42.80%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,131.72</b>	<b>6,455.61</b>	<b>20,400.00</b>	<b>(13,944.39)</b>	<b>31.65%</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	939.97	939.97	0.00	939.97	
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>939.97</b>	<b>939.97</b>	<b>15,000.00</b>	<b>(14,060.03)</b>	<b>6.27%</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>432,552.61</b>	<b>2,020,585.51</b>	<b>5,727,367.66</b>	<b>(3,706,782.15)</b>	<b>35.28%</b>
<b>INCOME OVER EXPENSES</b>	<b>18,894.60</b>	<b>(151,883.83)</b>	<b>0.00</b>	<b>(151,883.83)</b>	