

11:16 AM
01/20/12
Accrual Basis

Albany County Public Library
Revenues & Expenditures Budgeted vs. Actual
July through December 2011

	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1 Ordinary Income/Expense				
2 Income				
3 LIBRARY REVENUE				
4 Government Support				
5 County Sales Tax	0.00	5,000.00	-5,000.00	0.0%
6 City Sales Tax	8,648.00	17,733.00	-9,085.00	48.77%
7 Total Government Support	<u>8,648.00</u>	<u>22,733.00</u>	<u>-14,085.00</u>	<u>38.04%</u>
8 Operating Revenues				
9 Fees for ILL	975.00	2,000.00	-1,025.00	48.75%
10 Fees for Overdues,Collection Ag	420.94	3,000.00	-2,579.06	14.03%
11 Fees for Services	613.00	1,500.00	-887.00	40.87%
12 Fees for Lost/Damaged Materials	2,021.41	3,000.00	-978.59	67.38%
13 Total Operating Revenues	<u>4,030.35</u>	<u>9,500.00</u>	<u>-5,469.65</u>	<u>42.43%</u>
14 Miscellaneous				
15 Interest	297.12	1,500.00	-1,202.88	19.81%
16 Miscellaneous	13,959.16	16,862.00	-2,902.84	82.79%
17 Total Miscellaneous	<u>14,256.28</u>	<u>18,362.00</u>	<u>-4,105.72</u>	<u>77.64%</u>
18 Tax Levy				
19 Property Tax	303,678.88	609,194.62	-305,515.74	49.85%
20 Delinquent Property Taxes	11,849.92	24,724.78	-12,874.86	47.93%
21 Interest on Delinquent Taxes	1,797.98	3,865.27	-2,067.29	46.52%
22 Motor Vehicle Taxes	60,191.56	122,250.28	-62,058.72	49.24%
23 Car Company (RR) Distribution	3,452.96	3,595.60	-142.64	96.03%
24 Prorated Auto Distribution	0.00	3,595.60	-3,595.60	0.0%
25 Veterans Exemptions	4,918.34	5,393.39	-475.05	91.19%
26 Total Tax Levy	<u>385,889.64</u>	<u>772,619.54</u>	<u>-386,729.90</u>	<u>49.95%</u>
27 Total LIBRARY REVENUE	412,824.27	823,214.54	-410,390.27	50.15%

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28	GRANT REVENUE				
29	ACPLF				
30	Trust Fund/Endowment Prior Year	0.00	10,000.00	-10,000.00	0.0%
31	Restricted Funds	2,554.93	2,634.19	-79.26	96.99%
32	Laramie 20/30	2,498.75	2,500.00	-1.25	99.95%
33	Rotary	235.00	235.00	0.00	100.0%
34	Trust Fund/Endowment Current Yr	0.00	50,000.00	-50,000.00	0.0%
35	Van Maintenance & Repair	500.00	500.00	0.00	100.0%
36	Total ACPLF	<u>5,788.68</u>	<u>65,869.19</u>	<u>-60,080.51</u>	<u>8.79%</u>
37	FOL	400.00	36,776.00	-36,376.00	1.09%
38	Federal Grants thru State Agenc				
39	DOH/Youth Engagement Grant	2,113.31	1,361.00	752.31	155.28%
40	Total Federal Grants thru State Agenc	<u>2,113.31</u>	<u>1,361.00</u>	<u>752.31</u>	<u>155.28%</u>
41	Gifts/Donations Designated				
42	Materials				
43	Adopt a Magazine	979.71	1,000.00	-20.29	97.97%
44	Materials	1,115.00	9,000.00	-7,885.00	12.39%
45	Total Materials	<u>2,094.71</u>	<u>10,000.00</u>	<u>-7,905.29</u>	<u>20.95%</u>
46	Other Designate Gifts/Donations				
47	Other Desig. Gifts/Donations	500.00	0.00	500.00	100.0%
48	Total Other Designate Gifts/Donations	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.0%</u>
49	Total Gifts/Donations Designated	<u>2,594.71</u>	<u>10,000.00</u>	<u>-7,405.29</u>	<u>25.95%</u>
50	ACSD#1	0.00	2,700.00	-2,700.00	0.0%
51	Other Nongovernmental Grants				
52	Other Nongovernmental Grants	0.00	16,000.00	-16,000.00	0.0%
53	Total Other Nongovernmental Grants	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>
54	Total GRANT REVENUE	<u>10,896.70</u>	<u>132,706.19</u>	<u>-121,809.49</u>	<u>8.21%</u>
55	Total Income	<u>423,720.97</u>	<u>955,920.73</u>	<u>-532,199.76</u>	<u>44.33%</u>
56	Gross Profit	<u>423,720.97</u>	<u>955,920.73</u>	<u>-532,199.76</u>	<u>44.33%</u>

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57	Expense				
58	GRANTS PROGRAMS EXPENSE				
59	Savvy Parent				
60	Savvy Parent - Salary	74.70	375.00	-300.30	19.92%
61	Savvy Parent - Sick	3.74	20.00	-16.26	18.7%
62	Savvy Parent - Vacation	6.24	35.00	-28.76	17.83%
63	Savvy Parent - FICA	4.74	25.00	-20.26	18.96%
64	Savvy Parent - Medicare	1.10	10.00	-8.90	11.0%
65	Savvy Parent - WRS	5.45	40.00	-34.55	13.63%
66	Savvy Parent Supplies	296.06	1,020.00	-723.94	29.03%
67	Total Savvy Parent	<u>392.03</u>	<u>1,525.00</u>	<u>-1,132.97</u>	<u>25.71%</u>
68	Volunteers	0.00	93.00	-93.00	0.0%
69	Summer Reading All Ages				
70	Summer Reading All Ages	311.22	1,697.00	-1,385.78	18.34%
71	Guthrie SRP	0.00	1,784.00	-1,784.00	0.0%
72	Stories @ the Parks				
73	Stories Salaries	992.66	2,000.00	-1,007.34	49.63%
74	Stories FICA	61.55	100.00	-38.45	61.55%
75	Stories WRS	70.68	540.00	-469.32	13.09%
76	Stories Workers Compensation	11.91	50.00	-38.09	23.82%
77	Stories @ the Parks	0.00	2,660.00	-2,660.00	0.0%
78	Stories Medicare	14.40	50.00	-35.60	28.8%
79	Total Stories @ the Parks	<u>1,151.20</u>	<u>5,400.00</u>	<u>-4,248.80</u>	<u>21.32%</u>
80	Total Summer Reading All Ages	<u>1,462.42</u>	<u>8,881.00</u>	<u>-7,418.58</u>	<u>16.47%</u>

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81	Godfrey's Implementation	23.14	20,000.00	-19,976.86	0.12%
82	Laramie 20/30				
83	20/30 Salaries	289.50	989.72	-700.22	29.25%
84	20/30 FICA	17.94	35.35	-17.41	50.75%
85	20/30 Medicare	4.20	8.27	-4.07	50.79%
86	20/30 Sick	13.44	43.44	-30.00	30.94%
87	20/30 Vacation	12.01	37.08	-25.07	32.39%
88	20/30 WRS	17.94	40.60	-22.66	44.19%
89	20/30 Worker's Comp	1.26	10.44	-9.18	12.07%
90	20/30 Supplies	754.82	1,322.27	-567.45	57.09%
91	Total Laramie 20/30	<u>1,111.11</u>	<u>2,487.17</u>	<u>-1,376.06</u>	<u>44.67%</u>
92	Guthrie-Rock River	1,808.26	2,400.00	-591.74	75.34%
93	Van Maintenance and Repair	169.23	535.00	-365.77	31.63%
94	Supplies (includes Equip&Maint)				
95	Varineau	31.84	298.00	-266.16	10.69%
96	Supplies	0.00	4,619.00	-4,619.00	0.0%
97	Total Supplies (includes Equip&Maint)	<u>31.84</u>	<u>4,917.00</u>	<u>-4,885.16</u>	<u>0.65%</u>
98	Nyquist (Ireland)	0.00	3,623.00	-3,623.00	0.0%
99	Pence	343.00	985.00	-642.00	34.82%
100	Building Maintenance/Repair				
101	Building Maintenance/Repair	0.00	635.00	-635.00	0.0%
102	Total Building Maintenance/Repair	<u>0.00</u>	<u>635.00</u>	<u>-635.00</u>	<u>0.0%</u>
103	CE	1,165.00	8,898.00	-7,733.00	13.09%
104	DOH/Youth Engagement Grant				
105	DOH Supplies	1,086.69	0.00	1,086.69	100.0%
106	Total DOH/Youth Engagement Grant	<u>1,086.69</u>	<u>0.00</u>	<u>1,086.69</u>	<u>100.0%</u>

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107	Great Stories	0.00	200.00	-200.00	0.0%
108	Materials				
109	Movies	0.00	1,500.00	-1,500.00	0.0%
110	Adopt A Mag	883.84	2,263.00	-1,379.16	39.06%
111	Rock River	126.08	1,000.00	-873.92	12.61%
112	Centennial				
113	Centennial	0.00	1,600.00	-1,600.00	0.0%
114	Centennial Social Club	-24.08	327.15	-351.23	-7.36%
115	Total Centennial	<u>-24.08</u>	<u>1,927.15</u>	<u>-1,951.23</u>	<u>-1.25%</u>
116	YA	1,409.64	6,100.00	-4,690.36	23.11%
117	Adult				
118	Adult	11,063.58	24,215.00	-13,151.42	45.69%
119	Zonta	0.00	9.57	-9.57	0.0%
120	Cook	140.36	230.14	-89.78	60.99%
121	Russin	16.49	1,013.14	-996.65	1.63%
122	Book Sale Crew	27.23	193.93	-166.70	14.04%
123	Total Adult	<u>11,247.66</u>	<u>25,661.78</u>	<u>-14,414.12</u>	<u>43.83%</u>
124	Online Resources	0.00	500.00	-500.00	0.0%
125	Juvenile				
126	Juvenile	3,139.48	23,589.01	-20,449.53	13.31%
127	Asplund	0.00	87.96	-87.96	0.0%
128	Total Juvenile	<u>3,139.48</u>	<u>23,676.97</u>	<u>-20,537.49</u>	<u>13.26%</u>
129	Large Print				
130	LP	3,403.70	6,000.00	-2,596.30	56.73%
131	LP Russin	13.25	1,099.45	-1,086.20	1.21%
132	Total Large Print	<u>3,416.95</u>	<u>7,099.45</u>	<u>-3,682.50</u>	<u>48.13%</u>

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133	Music	2,291.76	3,500.00	-1,208.24	65.48%
134	Processing	644.64	2,507.20	-1,862.56	25.71%
135	Spanish	0.00	500.00	-500.00	0.0%
136	Total Materials	<u>23,135.97</u>	<u>76,235.55</u>	<u>-53,099.58</u>	<u>30.35%</u>
137	Public Relations	731.37	3,581.00	-2,849.63	20.42%
138	Programming				
139	Older Adult	0.00	5.87	-5.87	0.0%
140	Adult	977.48	1,984.10	-1,006.62	49.27%
141	Children's				
142	Children's Arth	0.00	500.00	-500.00	0.0%
143	Children's	238.86	2,938.61	-2,699.75	8.13%
144	Total Children's	<u>238.86</u>	<u>3,438.61</u>	<u>-3,199.75</u>	<u>6.95%</u>
145	Young Adult				
146	YA	179.30	1,315.06	-1,135.76	13.63%
147	YAK	20.98	112.01	-91.03	18.73%
148	Total Young Adult	<u>200.28</u>	<u>1,427.07</u>	<u>-1,226.79</u>	<u>14.03%</u>
149	Total Programming	<u>1,416.62</u>	<u>6,855.65</u>	<u>-5,439.03</u>	<u>20.66%</u>
150	Staff Longevity	300.00	550.00	-250.00	54.55%
151	Technology	0.00	7,665.00	-7,665.00	0.0%
152	Total GRANTS PROGRAMS EXPENSE	<u>33,176.68</u>	<u>150,066.37</u>	<u>-116,889.69</u>	<u>22.11%</u>
153	LIBRARY RESERVES				
154	Building Planning Reserve	0.00	12,500.00	-12,500.00	0.0%
155	Depreciation(Equipment) Reserve	0.00	7,000.00	-7,000.00	0.0%
156	Emergency (Cash) Reserve	0.00	52,930.00	-52,930.00	0.0%
157	Total LIBRARY RESERVES	<u>0.00</u>	<u>72,430.00</u>	<u>-72,430.00</u>	<u>0.0%</u>

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158	LIBRARY EXPENSES				
159	Administration Budget				
160	Personnel Services				
161	County Librarian	27,280.66	53,596.00	-26,315.34	50.9%
162	ASM	4,250.11	36,293.00	-32,042.89	11.71%
163	Admin Specialist	10,551.18	12,900.00	-2,348.82	81.79%
164	Bookkeeper	7,645.69	14,590.00	-6,944.31	52.4%
165	Total Personnel Services	<u>49,727.64</u>	<u>117,379.00</u>	<u>-67,651.36</u>	<u>42.37%</u>
166	Contractual Services				
167	Accounting/Auditing	2,500.00	2,800.00	-300.00	89.29%
168	BSC	0.00	750.00	-750.00	0.0%
169	ComTronix	622.00	384.00	238.00	161.98%
170	Kone	1,398.00	2,936.00	-1,538.00	47.62%
171	Legal	0.00	1,000.00	-1,000.00	0.0%
172	Laramie Valley Contracting	740.00	3,500.00	-2,760.00	21.14%
173	Precision Typewriter	196.00	196.00	0.00	100.0%
174	Quality Custodial	3,250.00	7,800.00	-4,550.00	41.67%
175	Terminex	108.00	189.00	-81.00	57.14%
176	Total Contractual Services	<u>8,814.00</u>	<u>19,555.00</u>	<u>-10,741.00</u>	<u>45.07%</u>
177	Other Administration				
178	Annual Fees	20.00	560.00	-540.00	3.57%
179	Office Supplies	2,706.86	2,500.00	206.86	108.27%
180	Office Equipment Rent/Repair	0.00	750.00	-750.00	0.0%
181	Building Maintenance & Repair	5,215.18	5,000.00	215.18	104.3%
182	Education	0.00	500.00	-500.00	0.0%
183	Registrations	1,595.00	1,200.00	395.00	132.92%
184	Bonds	499.55	500.00	-0.45	99.91%
185	Utilities	8,210.29	18,962.00	-10,751.71	43.3%
186	Total Other Administration	<u>18,246.88</u>	<u>29,972.00</u>	<u>-11,725.12</u>	<u>60.88%</u>
187	Total Administration Budget	<u>76,788.52</u>	<u>166,906.00</u>	<u>-90,117.48</u>	<u>46.01%</u>

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188	Operations Budget				
189	Operating Supplies				
190	Library	3,000.00	3,000.00	0.00	100.0%
191	Custodial	811.56	3,000.00	-2,188.44	27.05%
192	Total Operating Supplies	<u>3,811.56</u>	<u>6,000.00</u>	<u>-2,188.44</u>	<u>63.53%</u>
193	Personnel Services				
194	Wages - Operations	191,382.83	430,732.00	-239,349.17	44.43%
195	Vacations Payable	1,270.73	2,500.00	-1,229.27	50.83%
196	Total Personnel Services	<u>192,653.56</u>	<u>433,232.00</u>	<u>-240,578.44</u>	<u>44.47%</u>
197	Travel				
198	Mileage	491.90	1,300.00	-808.10	37.84%
199	Total Travel	<u>491.90</u>	<u>1,300.00</u>	<u>-808.10</u>	<u>37.84%</u>
200	Contractual Arrangements				
201	Albany County IT	7,500.00	15,000.00	-7,500.00	50.0%
202	MailFinance	447.60	820.00	-372.40	54.59%
203	Town of Rock River	124.95	375.00	-250.05	33.32%
204	Unique Management	1,094.50	1,000.00	94.50	109.45%
205	WYLD Consortium Fees	3,375.82	8,928.00	-5,552.18	37.81%
206	Total Contractual Arrangements	<u>12,542.87</u>	<u>26,123.00</u>	<u>-13,580.13</u>	<u>48.02%</u>
207	Other Operations				
208	ILL Support	146.00	250.00	-104.00	58.4%
209	Technology	3,212.35	10,000.00	-6,787.65	32.12%
210	Over/Under	68.20	1.00	67.20	6,820.0%
211	Miscellaneous	344.77	500.00	-155.23	68.95%
212	Communications	9,357.77	20,000.00	-10,642.23	46.79%
213	Materials				
214	Replace Lost Materials Adult	1,570.45	3,944.29	-2,373.84	39.82%
215	Periodicals	4,256.11	5,000.00	-743.89	85.12%
216	Total Materials	<u>5,826.56</u>	<u>8,944.29</u>	<u>-3,117.73</u>	<u>65.14%</u>
217	Total Other Operations	<u>18,955.65</u>	<u>39,695.29</u>	<u>-20,739.64</u>	<u>47.75%</u>
218	Total Operations Budget	<u>228,455.54</u>	<u>506,350.29</u>	<u>-277,894.75</u>	<u>45.12%</u>

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219	Indirect Costs - Payroll				
220	WY-Unemployment Insurance	0.00	0.00	0.00	0.0%
221	FICA (Social Security) taxes	15,155.91	33,983.00	-18,827.09	44.6%
222	Medicare	3,545.22	7,948.00	-4,402.78	44.61%
223	Workers Compensation	1,359.34	2,612.00	-1,252.66	52.04%
224	WRS	17,303.74	39,025.00	-21,721.26	44.34%
225	Health Insurance	33,340.62	88,943.00	-55,602.38	37.49%
226	Total Indirect Costs - Payroll	<u>70,704.83</u>	<u>172,511.00</u>	<u>-101,806.17</u>	<u>40.99%</u>
227	Total LIBRARY EXPENSES	375,948.89	845,767.29	-469,818.40	44.45%
228	LIBRARY DEBT SERVICE	<u>0.00</u>	<u>16,914.00</u>	<u>-16,914.00</u>	<u>0.0%</u>
229	Total Expense	<u>409,125.57</u>	<u>1,085,177.66</u>	<u>-676,052.09</u>	<u>37.7%</u>
230	Net Ordinary Income	<u>14,595.40</u>	<u>-129,256.93</u>	<u>143,852.33</u>	<u>-11.29%</u>
231	Net Income	<u><u>14,595.40</u></u>	<u><u>-129,256.93</u></u>	<u><u>143,852.33</u></u>	<u><u>-11.29%</u></u>