

WM B HARLAN MEMORIAL LIBRARY
INCOME STATEMENT
For The Period

2014-15

June 01, 2015
To
June 30, 2015

July 01, 2014
To
June 30, 2015

SALES

COUNTY REVENUE	\$ 254.93	\$ 225,927.64
STATE REVENUE	0.00	1,742.71
TELECOMMUNICATION TAX	187.10	2,245.20
INTEREST INCOME	19.87	156.51
DONATIONS	64.75	729.69
COPIER FEES	438.00	1,484.40
STATE AID	0.00	14,167.00
FAX REVENUE	154.00	839.50
FINES	350.25	1,512.25
OTHER REVENUE	0.00	122.48
REIMBURSE OTHER	129.53	328.51
MISCELLANEOUS REVENUE	0.00	70.55
REIMBURSE FROM SRP ACCOUNT	0.00	(65.29)
SUMMER READING PROGRAM REVENUE	1,260.00	1,260.00
REBATES	0.00	41.30
REFUNDS	0.00	77.35
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Total SALES	\$ 2,858.43	\$ 250,639.80
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Total GROSS PROFIT	\$ 2,858.43	\$ 250,639.80

GENERAL & ADMINISTRATIVE

HOUSEKP, JANITOR SUPPLIES	\$ 52.95	\$ 750.34
OFFICE, PROGRAM SUPPLIES	140.55	6,220.13
SUMMER READING SUPPLIES	1,328.62	2,061.83
CON'T EDUCATION	0.00	470.00
DVDs	208.46	2,743.42
BOOKS	4,671.77	21,973.66
SOFTWARE	21.99	1,848.92
E-BOOKS	7.50	2,377.50
NEWSPAPER & PERIODICALS	0.00	1,063.80
GAS & OIL	64.72	709.59
LIBRARY PROCESSING SUPPLY	0.00	1,417.69
PROMOTION/ADVERTISING	131.25	823.08
EQUIP. MAINT.	73.00	2,925.95
COPIER LEASE EXPENSE	112.11	271.50
BOOKMOBILE REPAIR/UPKEEP	0.00	257.85
CELL PHONE EXP.	141.28	1,591.75
BLDG. MAINTENANCE	0.00	1,345.08
COMPUTER INSTALLATION & SETUP	0.00	245.00
OFFICE FURNITURE	0.00	229.98

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INCOME STATEMENT
For The Period

	June 01, 2015 To June 30, 2015	July 01, 2014 To June 30, 2015
LIBRARIAN SALARY	\$ 5,645.45	\$ 27,319.52
BOOKMOBILE LIBRARIAN SALARY	(1,655.68)	21,220.72
CHILDRENS LIBRARIAN SALARY	1,981.27	24,710.22
PUBLIC SERVICE LIBRARIAN SAL	2,315.04	25,550.05
HEALTH INSURANCE	1,616.60	18,929.44
MICROFILM	0.00	4,060.00
UTILITIES	567.34	7,914.49
TELEPHONE	89.39	968.35
INTERNET PROVIDER FEE	0.00	172.92
FICA PAYROLL TAX EXPENSE	476.89	5,994.53
MEDICARE PAYROLL TAX	111.86	1,554.03
KENTUCKY UNEMPLOYMENT INSURAN	0.00	589.51
PROFESSIONAL FEES	540.00	1,080.00
MEMBERSHIP DUES	318.00	851.00
KY VIRTUAL LIB DATABANK SUB	0.00	1,147.00
PROPERTY & LIABILITY INSURANCE	4,912.08	6,145.56
INS/BONDING DIRECTOR & BOARD	0.00	458.10
WORKMAN'S COMP. INSURANCE	525.54	525.54
TRAVEL EXPENSES	147.93	2,288.55
POSTAGE	0.00	171.47
EQUIPMENT PURCHASES	0.00	863.99
COMPUTER PURCHASES	0.00	347.50
* MISCELLANEOUS	0.00	110.69
MOWING LAWN & UPKEEP	120.00	654.75
PARKING LOT SNOW REMOVAL	0.00	200.00
Total GENERAL & ADMINISTRATIVE	\$ 24,665.91	\$ 203,155.00
Total NET OPERATING INCOME (LOSS)	\$ (21,807.48)	\$ 47,484.80
NET INCOME (LOSS) BEFORE TAX	\$ (21,807.48)	\$ 47,484.80
NET INCOME (LOSS)	\$ (21,807.48)	\$ 47,484.80

WILLIAM B. HARLAN MEMORIAL LIBRARY		Increase/Decrease
BUDGET FOR FISCAL YEAR 2015-16		
Revenues		
Special Tax District (Real, Personal, & Vehicle)	\$200,000.00	
State Aid/Government	\$9,000.00	
Room Rental	\$50.00	
Service Charges (Copies, Faxes, & Fines)	\$3,000.00	
Donations	\$650.00	
Bank Interest	\$100.00	
Total Revenue	\$212,800.00	
Cash Balance, July 1	\$263,122.14	
South Central Bank CD	\$11,546.00	
Total Available (Revenue & Cash)	\$487,468.14	
Personnel		
Library Director (current salary)	\$33,532.80	
Children's Librarian \$11.67/hr. X 40 hours	\$24,273.60	
Bookmobile Librarian \$9.88/hr. X 40 hours	\$20,550.40	
Public Service Librarian \$9.12/hr. X 40 hours	\$18,969.60	
Public Service Librarian \$7.55/hr. X 20 hours	\$7,852.00	
Subtotal Personnel	\$105,178.40	
Employee Health and Dental Insurance	\$22,000.00	
FICA and Medicare	\$8,046.15	
Unemployment Insurance	\$700.00	
Worker's Compensation	\$700.00	
Subtotal Fringe Benefits	\$31,446.15	
	\$136,624.55	
Operating Expenses		
Contracted Services		
Advertising and Printing	\$600.00	
Building Repair and Maintenance	\$4,000.00	
Equipment (Maintenance and Purchase)	\$3,500.00	
Furniture (Maintenance and Purchase)	\$2,500.00	
Insurance/Bonding Director and Board	\$1,500.00	
Insurance	\$5,000.00	
Cleaning Service	\$1,000.00	

Audit fees (2016)	\$1,000.00
Professional Service	\$540.00
Telephone (Basic and Cell)	\$4,400.00
Utilities	\$10,000.00
Website	\$300.00
Emergency expenses	\$2,088.40
Subtotal Contracted Services	\$36,428.40
Computer Expense	
Hardware Maintenance and Purchase	\$2,500.00
Software Purchases (ILS/Quickbooks/etc)	\$1,800.00
Subtotal Computer Expense	\$4,300.00
Library Books and Materials	
Audio/CD Books	\$900.00
Books	\$22,000.00
KYVL Membership	\$1,500.00
Library Supplies and Processing Materials	\$1,500.00
Periodicals and Newspapers	\$1,500.00
E-books	\$3,500.00
Microfilm	\$500.00
DVDs	\$3,100.00
	\$34,500.00
Library Supplies	
Office and Program Supplies	\$9,000.00
Cleaning Supplies	\$900.00
Postage	\$400.00
Summer Reading Program	\$3,000.00
	\$13,300.00
Subtotal materials and supplies	\$47,800.00
Bookmobile Expense	
Operating (Gas and Oil)	\$1,500.00
Repair and Upkeep	\$1,500.00
Subtotal Bookmobile Expense	\$3,000.00
	\$91,528.40
Administration	

Books and Subscriptions (KLA)		\$700.00
Tuitions and Workshops		\$697.05
Travel Expenses		\$3,000.00
DLG yearly filing fee		\$250.00
Reserve (for transfer)		\$100,000.00
		\$104,647.05
Capital Outlay		
Land		
Initial Bond Stock		
Building Construction		
Building Improvement	ELEVATOR	\$143,122.14
	CD- ELEVATOR	\$11,546.00
Furniture and Fixtures		
Equipment		
Vehicles		
		\$154,668.14
		\$487,468.14