



Financial Statement for the 3rd Period
Ending September 30, 2017

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	211,749.00	684,249.00	(472,500.00)	30.95%
402-000 AUTO LICENSE FEES	63,744.01	162,767.43	600,802.96	(438,035.53)	27.09%
404-000 MILLAGE	4,862.24	47,068.88	2,902,000.00	(2,854,931.12)	1.62%
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	
TOTAL TAXES	68,606.25	428,897.14	4,194,051.96	(3,765,154.82)	10.23%
FINES & FEES					
412-000 FINES & FEES	13,139.70	40,436.53	180,000.00	(139,563.47)	22.46%
TOTAL FINES & FEES	13,139.70	40,436.53	180,000.00	(139,563.47)	22.46%
GRANTS					
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)	1,878.50	5,243.11	24,500.00	(19,256.89)	21.40%
TOTAL GRANTS	1,878.50	8,935.11	39,500.00	(30,564.89)	22.62%

	Current Period Actual	YTD Actual	Annual Budget	Variance	
SUMMER READING					
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%
TOTAL SUMMER READING	0.00	698.00	37,500.00	(36,802.00)	1.86%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	5,150.00	43,000.00	(37,850.00)	11.98%
433-001 STAFF MERCHANDISE	162.65	172.65	3,000.00	(2,827.35)	5.76%
434-000 INTEREST ON FUNDS	1,189.78	3,954.46	5,500.00	(1,545.54)	71.90%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	540.65	759.89	2,500.00	(1,740.11)	30.40%
442-000 MISCELLANEOUS INCOME	826.61	826.61	0.00	826.61	
444-000 CONTRACT WITH FOUNDATION	16,637.31	24,769.57	105,000.00	(80,230.43)	23.59%
445-000 FND DONATIONS	0.00	0.00	115,000.00	(115,000.00)	0.00%
447-000 LEGISLATIVE ENDOWMENT INTEREST	63,161.28	63,161.28	63,161.28	0.00	100.00%
TOTAL MISCELLANEOUS	82,518.28	98,794.46	337,161.28	(238,366.82)	29.30%
CAFÉ INCOME					
470-000 FOOD SALES	6,668.22	23,660.85	82,000.00	(58,339.15)	28.85%
471-000 KIDS FOOD SALES	1,213.64	3,372.91	12,950.00	(9,577.09)	26.05%
472-000 HOT DRINK SALES	4,304.61	12,592.52	48,900.00	(36,307.48)	25.75%
473-000 COLD DRINK SALES	1,700.37	6,729.17	21,000.00	(14,270.83)	32.04%
474-000 MERCHANDISE SALES	635.17	2,042.92	6,700.00	(4,657.08)	30.49%
475-000 SALES TAX COLLECTED	756.57	2,359.88	9,600.00	(7,240.12)	24.58%
476-000 CAFE MISCELLANEOUS INCOME	197.49	620.74	2,400.00	(1,779.26)	25.86%
TOTAL CAFÉ INCOME	15,476.07	51,378.99	183,550.00	(132,171.01)	27.99%
CASH ON HAND					
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%
TOTAL CASH ON HAND	0.00	360,824.34	660,824.34	(300,000.00)	54.60%

	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)	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	
TOTAL RESERVES	0.00	0.00	94,780.08	(94,780.08)	0.00%
TOTAL INCOME	181,618.80	989,964.57	5,727,367.66	(4,737,403.09)	17.28%

Current Period Actual	YTD Actual	Annual Budget	Variance
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EXPENSES

PERSONNEL

505-000 LIBRARY STAFF	216,963.83	616,524.07	2,592,893.38	(1,976,369.31)	23.78%
511-000 CONTRACT PERSONNEL	9,285.01	27,711.92	114,000.00	(86,288.08)	24.31%
512-000 CONSULTANTS	518.00	968.00	15,000.00	(14,032.00)	6.45%
514-000 FOUNDATION STAFF	8,695.50	25,226.95	105,000.00	(79,773.05)	24.03%
515-000 FICA	15,982.49	45,330.75	198,356.35	(153,025.60)	22.85%
516-000 WYOMING RETIREMENT	30,366.57	88,508.74	374,291.00	(285,782.26)	23.65%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	15,652.05	50,419.73	180,000.00	(129,580.27)	28.01%
715-000 INSURANCE - DENTAL	1,022.01	3,150.61	14,437.50	(11,286.89)	21.82%
718-000 WORKERS' COMPENSATION	(268.06)	1,559.67	18,150.25	(16,590.58)	8.59%
TOTAL PERSONNEL	298,217.40	859,400.44	3,617,128.48	(2,757,728.04)	23.76%

ADMINISTRATION

519-000 CONFERENCE/CONT. ED.	488.76	1,911.70	15,000.00	(13,088.30)	12.74%
521-000 PROFESSIONAL MBSHIPS	(35.00)	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	0.00	100.00	300.00	(200.00)	33.33%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	1,016.66	2,027.76	5,000.00	(2,972.24)	40.56%
803-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)	0.00%
815-000 REFUNDS ON LOST MATERIALS	950.14	1,096.73	2,000.00	(903.27)	54.84%
820-000 COLLECTION FEES	483.30	1,405.15	6,000.00	(4,594.85)	23.42%
830-000 PRIOR YEAR CARRYOVER	1,504.69	23,934.03	42,962.86	(19,028.83)	55.71%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,999.33	6,329.36	25,000.00	(18,670.64)	25.32%
TOTAL ADMINISTRATION	6,407.88	91,807.13	189,292.86	(97,485.73)	48.50%

SUPPLIES & EQUIPMENT

525-000 OFFICE SUPPLIES	3,741.61	6,725.83	40,000.00	(33,274.17)	16.81%
529-000 EQUIPMENT LEASES - CENTRAL	1,147.64	1,147.64	17,500.00	(16,352.36)	6.56%
530-000 NETWORK	2,052.37	4,397.77	66,272.00	(61,874.23)	6.64%
825-000 SOFTWARE INTERNAL	4,960.33	12,678.05	85,520.00	(72,841.95)	14.82%
TOTAL SUPPLIES & EQUIPMENT	11,901.95	24,949.29	209,292.00	(184,342.71)	11.92%

	Current Period Actual	YTD Actual	Annual Budget	Variance	
COMMUNICATIONS					
531-000 POSTAGE	1,771.69	4,695.39	25,000.00	(20,304.61)	18.78%
532-000 TELECOMMUNICATIONS	1,352.39	6,017.35	43,000.00	(36,982.65)	13.99%
534-000 ADVERTISING - CENTRAL	452.80	1,335.65	3,000.00	(1,664.35)	44.52%
536-000 PRINTING AND PUBLICITY	4,119.88	9,348.04	35,000.00	(25,651.96)	26.71%
TOTAL COMMUNICATIONS	7,696.76	21,396.43	106,000.00	(84,603.57)	20.19%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	11,443.43	26,784.49	295,000.00	(268,215.51)	9.08%
570-000 PERIODICALS - CENTRAL	2,838.71	5,179.00	13,000.00	(7,821.00)	39.84%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	0.00	24,000.00	(24,000.00)	0.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	23,500.00	(23,500.00)	0.00%
TOTAL LIBRARY MATERIALS	14,282.14	31,963.49	378,875.00	(346,911.51)	8.44%
PROGRAMS					
580-000 CHILDREN	932.87	3,019.59	15,000.00	(11,980.41)	20.13%
505-100 FIRST INITIATIVES STAFF	184.05	184.05	60,000.00	(59,815.95)	0.31%
580-100 FIRST INITIATIVES OTHER	717.00	717.00	55,000.00	(54,283.00)	1.30%
581-000 YOUNG ADULT- CENTRAL	0.00	252.17	4,300.00	(4,047.83)	5.86%
582-000 ADULT - CENTRAL	551.65	1,026.27	8,000.00	(6,973.73)	12.83%
582-004 L2B PROGRAMING	27.00	27.00	1,500.00	(1,473.00)	1.80%
582-100 EXHIBITS	444.68	492.84	4,000.00	(3,507.16)	12.32%
TOTAL PROGRAMS	2,857.25	5,718.92	147,800.00	(142,081.08)	3.87%
SUMMER READING					
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	1,467.86	8,864.90	3,826.32	5,038.58	231.68%
TOTAL SUMMER READING	1,467.86	8,864.90	44,076.32	(35,211.42)	20.11%

	Current Period Actual	YTD Actual	Annual Budget	Variance	
UTILITIES					
610-000` ELECTRICITY	15,444.13	49,041.81	148,000.00	(98,958.19)	33.14%
620-000` NATURAL GAS	726.11	2,067.91	20,000.00	(17,932.09)	10.34%
630-000` WATER - CENTRAL	2,816.75	9,274.99	20,000.00	(10,725.01)	46.37%
TOTAL UTILITIES	18,986.99	60,384.71	188,000.00	(127,615.29)	32.12%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	676.65	24,328.31	50,000.00	(25,671.69)	48.66%
652-000` MAINTENANCE SUPPLIES	2,365.94	5,965.90	25,000.00	(19,034.10)	23.86%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	87.08	40,000.00	(39,912.92)	0.22%
748-000` FACILITIES SERV CONTRACT	358.00	13,418.41	75,320.00	(61,901.59)	17.82%
749-000` EQUIPMENT SERV CONTRACT	0.00	3,931.80	74,333.00	(70,401.20)	5.29%
780-000` EQUIPMENT/FURNISHINGS	67.72	67.72	15,000.00	(14,932.28)	0.45%
TOTAL O&M OF FACILITIES	3,468.31	47,799.22	279,653.00	(231,853.78)	17.09%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	292.00	32,000.00	(31,708.00)	0.91%
665-000` GASOLINE, OIL, PROPANE, ETC	315.89	824.77	5,000.00	(4,175.23)	16.50%
TOTAL O&M OF VEHICLES	315.89	1,116.77	37,000.00	(35,883.23)	3.02%
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	4,659.87	12,869.57	42,635.00	(29,765.43)	30.19%
642-000` DRINK PRODUCTS	2,316.18	8,313.38	34,490.00	(26,176.62)	24.10%
645-000` MERCHANDISE	(572.16)	1,728.34	6,225.00	(4,496.66)	27.76%
648-000` CUSTOMER SUPPLIES	502.84	3,087.82	11,500.00	(8,412.18)	26.85%
TOTAL CAFÉ COST OF GOODS	6,906.73	25,999.11	94,850.00	(68,850.89)	27.41%

	Current Period Actual	YTD Actual	Annual Budget	Variance	
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	115.00	300.00	(185.00)	38.33%
525-010 CAFE SUPPLIES	136.53	875.43	3,500.00	(2,624.57)	25.01%
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	333.00	333.00	1,000.00	(667.00)	33.30%
845-010 CAFE SALES TAX EXPENSE	873.60	2,483.29	9,600.00	(7,116.71)	25.87%
TOTAL CAFÉ OPERATIONS	1,343.13	3,906.08	20,400.00	(16,493.92)	19.15%
GRANTS					
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	
TOTAL GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
RESERVES					
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	
TOTAL RESERVES	0.00	0.00	400,000.00	(400,000.00)	0.00%
TOTAL EXPENSES	373,852.29	1,183,306.49	5,727,367.66	(4,544,061.17)	20.66%
INCOME OVER EXPENSES	(192,233.49)	(193,341.92)	0.00	(193,341.92)	