



Financial Statement for the 6th Period  
Ending December 31, 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	40,866.12	310,389.59	600,802.96	(290,413.37)	51.66%
404-000 MILLAGE	831,175.00	1,417,816.42	2,902,000.00	(1,484,183.58)	48.86%
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>872,041.12</b>	<b>2,104,766.84</b>	<b>4,194,051.96</b>	<b>(2,089,285.12)</b>	<b>50.18%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	11,740.60	78,534.66	180,000.00	(101,465.34)	43.63%
<b>TOTAL FINES &amp; FEES</b>	<b>11,740.60</b>	<b>78,534.66</b>	<b>180,000.00</b>	<b>(101,465.34)</b>	<b>43.63%</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)	1,144.00	9,855.77	24,500.00	(14,644.23)	40.23%
<b>TOTAL GRANTS</b>	<b>1,144.00</b>	<b>13,547.77</b>	<b>39,500.00</b>	<b>(25,952.23)</b>	<b>34.30%</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	68.50	968.70	3,000.00	(2,031.30)	32.29%
434-000 INTEREST ON FUNDS	1,224.32	7,549.85	5,500.00	2,049.85	137.27%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	238.81	1,805.17	2,500.00	(694.83)	72.21%
442-000 MISCELLANEOUS INCOME	0.00	826.61	0.00	826.61	
444-000 CONTRACT WITH FOUNDATION	16,764.72	49,945.56	105,000.00	(55,054.44)	47.57%
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>18,296.35</b>	<b>129,407.17</b>	<b>337,161.28</b>	<b>(207,754.11)</b>	<b>38.38%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	5,495.12	44,218.64	82,000.00	(37,781.36)	53.93%
471-000 KIDS FOOD SALES	735.11	5,770.26	12,950.00	(7,179.74)	44.56%
472-000 HOT DRINK SALES	4,067.44	26,416.84	48,900.00	(22,483.16)	54.02%
473-000 COLD DRINK SALES	1,196.23	10,743.12	21,000.00	(10,256.88)	51.16%
474-000 MERCHANDISE SALES	1,141.22	4,624.96	6,700.00	(2,075.04)	69.03%
475-000 SALES TAX COLLECTED	740.37	4,825.64	9,600.00	(4,774.36)	50.27%
476-000 CAFE MISCELLANEOUS INCOME	144.89	1,065.89	2,400.00	(1,334.11)	44.41%
<b>TOTAL CAFÉ INCOME</b>	<b>13,520.38</b>	<b>97,665.35</b>	<b>183,550.00</b>	<b>(85,884.65)</b>	<b>53.21%</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>916,742.45</b>	<b>2,785,444.13</b>	<b>5,727,367.66</b>	<b>(2,941,923.53)</b>	<b>48.63%</b>

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

**PERSONNEL**

505-000 LIBRARY STAFF	191,527.98	1,221,353.86	2,592,893.38	(1,371,539.52)	47.10%
511-000 CONTRACT PERSONNEL	8,412.13	54,447.61	114,000.00	(59,552.39)	47.76%
512-000 CONSULTANTS	2,587.50	3,555.50	15,000.00	(11,444.50)	23.70%
514-000 FOUNDATION STAFF	8,273.83	51,124.92	105,000.00	(53,875.08)	48.69%
515-000 FICA	14,184.18	89,911.84	198,356.35	(108,444.51)	45.33%
516-000 WYOMING RETIREMENT	27,547.69	173,185.31	374,291.00	(201,105.69)	46.27%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	16,573.01	98,826.09	180,000.00	(81,173.91)	54.90%
715-000 INSURANCE - DENTAL	1,071.52	6,208.18	14,437.50	(8,229.32)	43.00%
718-000 WORKERS' COMPENSATION	883.49	4,333.86	18,150.25	(13,816.39)	23.88%
<b>TOTAL PERSONNEL</b>	<b>271,061.33</b>	<b>1,702,947.17</b>	<b>3,617,128.48</b>	<b>(1,914,181.31)</b>	<b>47.08%</b>

**ADMINISTRATION**

519-000 CONFERENCE/CONT. ED.	1,427.83	4,459.52	15,000.00	(10,540.48)	29.73%
521-000 PROFESSIONAL MBSHIPS	430.00	530.00	2,530.00	(2,000.00)	20.95%
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	30.00	80.00	300.00	(220.00)	26.67%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	288.28	3,382.15	5,000.00	(1,617.85)	67.64%
803-001 STAFF MERCHANDISE	0.00	449.00	3,000.00	(2,551.00)	14.97%
815-000 REFUNDS ON LOST MATERIALS	86.81	1,346.18	2,000.00	(653.82)	67.31%
820-000 COLLECTION FEES	358.00	2,398.60	6,000.00	(3,601.40)	39.98%
830-000 PRIOR YEAR CARRYOVER	0.00	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	1,696.63	12,058.22	25,000.00	(12,941.78)	48.23%
<b>TOTAL ADMINISTRATION</b>	<b>4,317.55</b>	<b>122,327.97</b>	<b>189,292.86</b>	<b>(66,964.89)</b>	<b>64.62%</b>

**SUPPLIES & EQUIPMENT**

525-000 OFFICE SUPPLIES	3,721.78	15,112.52	40,000.00	(24,887.48)	37.78%
529-000 EQUIPMENT LEASES - CENTRAL	1,099.49	4,788.32	17,500.00	(12,711.68)	27.36%
530-000 NETWORK	2,005.75	30,195.52	66,272.00	(36,076.48)	45.56%
825-000 SOFTWARE INTERNAL	34,750.42	51,908.14	85,520.00	(33,611.86)	60.70%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>41,577.44</b>	<b>102,004.50</b>	<b>209,292.00</b>	<b>(107,287.50)</b>	<b>48.74%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,684.80	9,104.03	25,000.00	(15,895.97)	36.42%
532-000 TELECOMMUNICATIONS	1,361.48	10,102.69	43,000.00	(32,897.31)	23.49%
534-000 ADVERTISING - CENTRAL	284.05	2,564.50	3,000.00	(435.50)	85.48%
536-000 PRINTING AND PUBLICITY	881.64	16,594.14	35,000.00	(18,405.86)	47.41%
<b>TOTAL COMMUNICATIONS</b>	<b>4,211.97</b>	<b>38,365.36</b>	<b>106,000.00</b>	<b>(67,634.64)</b>	<b>36.19%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	13,494.08	13,494.08	21,375.00	(7,880.92)	63.13%
550-000 LIBRARY MATERIALS	24,020.18	134,405.07	295,000.00	(160,594.93)	45.56%
570-000 PERIODICALS - CENTRAL	(107.02)	5,432.51	13,000.00	(7,567.49)	41.79%
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	1,769.91	24,681.98	23,500.00	1,181.98	105.03%
<b>TOTAL LIBRARY MATERIALS</b>	<b>39,177.15</b>	<b>202,042.22</b>	<b>378,875.00</b>	<b>(176,832.78)</b>	<b>53.33%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,397.52	6,531.73	15,000.00	(8,468.27)	43.54%
505-100 FIRST INITIATIVES STAFF	1,935.40	2,347.54	60,000.00	(57,652.46)	3.91%
580-100 FIRST INITIATIVES OTHER	128.67	845.67	55,000.00	(54,154.33)	1.54%
581-000 YOUNG ADULT- CENTRAL	1,180.69	2,277.34	4,300.00	(2,022.66)	52.96%
582-000 ADULT - CENTRAL	112.18	1,350.94	8,000.00	(6,649.06)	16.89%
582-004 L2B PROGRAMING	0.00	255.93	1,500.00	(1,244.07)	17.06%
582-100 EXHIBITS	27.50	520.34	4,000.00	(3,479.66)	13.01%
<b>TOTAL PROGRAMS</b>	<b>4,781.96</b>	<b>14,129.49</b>	<b>147,800.00</b>	<b>(133,670.51)</b>	<b>9.56%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	365.26	365.26	4,100.00	(3,734.74)	8.91%
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>365.26</b>	<b>9,230.16</b>	<b>44,076.32</b>	<b>(34,846.16)</b>	<b>20.94%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>UTILITIES</b>					
610-000` ELECTRICITY	9,482.65	84,874.22	148,000.00	(63,125.78)	57.35%
620-000` NATURAL GAS	1,863.56	6,116.85	20,000.00	(13,883.15)	30.58%
630-000` WATER - CENTRAL	962.31	13,277.38	20,000.00	(6,722.62)	66.39%
<b>TOTAL UTILITIES</b>	<b>12,308.52</b>	<b>104,268.45</b>	<b>188,000.00</b>	<b>(83,731.55)</b>	<b>55.46%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000` REPAIR FACILITIES	0.00	11,345.02	50,000.00	(38,654.98)	22.69%
652-000` MAINTENANCE SUPPLIES	1,623.66	12,509.82	25,000.00	(12,490.18)	50.04%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	280.00	40,000.00	(39,720.00)	0.70%
748-000` FACILITIES SERV CONTRACT	307.00	24,057.74	75,320.00	(51,262.26)	31.94%
749-000` EQUIPMENT SERV CONTRACT	61,664.97	65,770.77	74,333.00	(8,562.23)	88.48%
780-000` EQUIPMENT/FURNISHINGS	(659.99)	(592.27)	15,000.00	(15,592.27)	-3.95%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>62,935.64</b>	<b>113,371.08</b>	<b>279,653.00</b>	<b>(166,281.92)</b>	<b>40.54%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000` REPAIR - VEHICLES	2,206.00	2,603.13	32,000.00	(29,396.87)	8.13%
665-000` GASOLINE, OIL, PROPANE, ETC	1,102.40	2,404.65	5,000.00	(2,595.35)	48.09%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>3,308.40</b>	<b>5,007.78</b>	<b>37,000.00</b>	<b>(31,992.22)</b>	<b>13.53%</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	2,403.43	22,673.23	42,635.00	(19,961.77)	53.18%
642-000` DRINK PRODUCTS	2,360.73	17,397.33	34,490.00	(17,092.67)	50.44%
645-000` MERCHANDISE	482.79	3,258.27	6,225.00	(2,966.73)	52.34%
648-000` CUSTOMER SUPPLIES	719.95	6,179.04	11,500.00	(5,320.96)	53.73%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>5,966.90</b>	<b>49,507.87</b>	<b>94,850.00</b>	<b>(45,342.13)</b>	<b>52.20%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	0.00	302.88	300.00	2.88	100.96%
525-010 CAFE SUPPLIES	212.54	1,824.13	3,500.00	(1,675.87)	52.12%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	837.40	936.76	4,500.00	(3,563.24)	20.82%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	333.00	1,000.00	(667.00)	33.30%
845-010 CAFE SALES TAX EXPENSE	856.47	4,965.25	9,600.00	(4,634.75)	51.72%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,906.41</b>	<b>8,362.02</b>	<b>20,400.00</b>	<b>(12,037.98)</b>	<b>40.99%</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	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>0.00</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>451,918.53</b>	<b>2,472,504.04</b>	<b>5,727,367.66</b>	<b>(3,254,863.62)</b>	<b>43.17%</b>
<b>INCOME OVER EXPENSES</b>	<b>464,823.92</b>	<b>312,940.09</b>	<b>0.00</b>	<b>312,940.09</b>	