



Financial Statement for the X Period
Ending January 31, 2018

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	157,500.00	526,749.00	684,249.00	(157,500.00)	76.98%
402-000 AUTO LICENSE FEES	40,451.58	350,841.17	600,802.96	(249,961.79)	58.40%
404-000 MILLAGE	394,713.23	1,812,529.65	2,902,000.00	(1,089,470.35)	62.46%
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	592,664.81	2,697,431.65	4,194,051.96	(1,496,620.31)	64.32%
FINES & FEES					
412-000 FINES & FEES	15,196.79	93,731.45	180,000.00	(86,268.55)	52.07%
TOTAL FINES & FEES	15,196.79	93,731.45	180,000.00	(86,268.55)	52.07%
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)	1,988.38	11,844.15	24,500.00	(12,655.85)	48.34%
TOTAL GRANTS	1,988.38	15,536.15	39,500.00	(23,963.85)	39.33%

	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	16.00	984.70	3,000.00	(2,015.30)	32.82%
434-000 INTEREST ON FUNDS	1,987.19	9,537.04	5,500.00	4,037.04	173.40%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	287.18	2,092.35	2,500.00	(407.65)	83.69%
442-000 MISCELLANEOUS INCOME	0.00	826.61	0.00	826.61	
444-000 CONTRACT WITH FOUNDATION	8,527.74	58,473.30	105,000.00	(46,526.70)	55.69%
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%
TOTAL MISCELLANEOUS	10,818.11	140,225.28	337,161.28	(196,936.00)	41.59%
CAFÉ INCOME					
470-000 FOOD SALES	6,813.33	51,031.97	82,000.00	(30,968.03)	62.23%
471-000 KIDS FOOD SALES	871.71	6,641.97	12,950.00	(6,308.03)	51.29%
472-000 HOT DRINK SALES	4,584.95	31,001.79	48,900.00	(17,898.21)	63.40%
473-000 COLD DRINK SALES	1,314.69	12,057.81	21,000.00	(8,942.19)	57.42%
474-000 MERCHANDISE SALES	617.63	5,242.59	6,700.00	(1,457.41)	78.25%
475-000 SALES TAX COLLECTED	784.77	5,610.41	9,600.00	(3,989.59)	58.44%
476-000 CAFE MISCELLANEOUS INCOME	363.01	1,428.90	2,400.00	(971.10)	59.54%
TOTAL CAFÉ INCOME	15,350.09	113,015.44	183,550.00	(70,534.56)	61.57%
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	636,018.18	3,421,462.31	5,727,367.66	(2,305,905.35)	59.74%

Current Period Actual	YTD Actual	Annual Budget	Variance
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EXPENSES

PERSONNEL

505-000 LIBRARY STAFF	192,144.40	1,413,498.26	2,592,893.38	(1,179,395.12)	54.51%
511-000 CONTRACT PERSONNEL	8,878.18	63,325.79	114,000.00	(50,674.21)	55.55%
512-000 CONSULTANTS	750.00	4,305.50	15,000.00	(10,694.50)	28.70%
514-000 FOUNDATION STAFF	8,273.83	59,398.75	105,000.00	(45,601.25)	56.57%
515-000 FICA	14,344.18	104,256.02	198,356.35	(94,100.33)	52.56%
516-000 WYOMING RETIREMENT	27,880.70	201,066.01	374,291.00	(173,224.99)	53.72%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	16,271.50	115,097.59	180,000.00	(64,902.41)	63.94%
715-000 INSURANCE - DENTAL	857.54	7,065.72	14,437.50	(7,371.78)	48.94%
718-000 WORKERS' COMPENSATION	893.68	5,227.54	18,150.25	(12,922.71)	28.80%
TOTAL PERSONNEL	270,294.01	1,973,241.18	3,617,128.48	(1,643,887.30)	54.55%

ADMINISTRATION

519-000 CONFERENCE/CONT. ED.	1,627.95	6,087.47	15,000.00	(8,912.53)	40.58%
521-000 PROFESSIONAL MBSHIPS	355.00	885.00	2,530.00	(1,645.00)	34.98%
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	80.00	300.00	(220.00)	26.67%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	645.49	4,027.64	5,000.00	(972.36)	80.55%
803-001 STAFF MERCHANDISE	0.00	449.00	3,000.00	(2,551.00)	14.97%
815-000 REFUNDS ON LOST MATERIALS	104.99	1,451.17	2,000.00	(548.83)	72.56%
820-000 COLLECTION FEES	393.80	2,792.40	6,000.00	(3,207.60)	46.54%
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	2,101.66	14,159.88	25,000.00	(10,840.12)	56.64%
TOTAL ADMINISTRATION	5,228.89	127,556.86	189,292.86	(61,736.00)	67.39%

SUPPLIES & EQUIPMENT

525-000 OFFICE SUPPLIES	1,823.03	16,935.55	40,000.00	(23,064.45)	42.34%
529-000 EQUIPMENT LEASES - CENTRAL	0.00	4,788.32	17,500.00	(12,711.68)	27.36%
530-000 NETWORK	8,506.99	28,702.51	66,272.00	(37,569.49)	43.31%
825-000 SOFTWARE INTERNAL	692.37	52,600.51	85,520.00	(32,919.49)	61.51%
TOTAL SUPPLIES & EQUIPMENT	11,022.39	103,026.89	209,292.00	(106,265.11)	49.23%

	Current Period Actual	YTD Actual	Annual Budget	Variance	
COMMUNICATIONS					
531-000 POSTAGE	1,206.00	10,310.03	25,000.00	(14,689.97)	41.24%
532-000 TELECOMMUNICATIONS	3,354.25	23,456.94	43,000.00	(19,543.06)	54.55%
534-000 ADVERTISING - CENTRAL	786.90	3,351.40	3,000.00	351.40	111.71%
536-000 PRINTING AND PUBLICITY	4,650.10	21,244.24	35,000.00	(13,755.76)	60.70%
TOTAL COMMUNICATIONS	9,997.25	58,362.61	106,000.00	(47,637.39)	55.06%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	13,494.08	21,375.00	(7,880.92)	63.13%
550-000 LIBRARY MATERIALS	14,666.32	148,651.39	295,000.00	(146,348.61)	50.39%
570-000 PERIODICALS - CENTRAL	1,133.13	6,985.64	13,000.00	(6,014.36)	53.74%
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	0.00	24,681.98	23,500.00	1,181.98	105.03%
TOTAL LIBRARY MATERIALS	15,799.45	217,841.67	378,875.00	(161,033.33)	57.50%
PROGRAMS					
580-000 CHILDREN	1,617.97	8,149.70	15,000.00	(6,850.30)	54.33%
505-100 FIRST INITIATIVES STAFF	3,458.34	5,805.88	60,000.00	(54,194.12)	9.68%
580-100 FIRST INITIATIVES OTHER	0.00	845.67	55,000.00	(54,154.33)	1.54%
581-000 YOUNG ADULT- CENTRAL	513.75	2,791.09	4,300.00	(1,508.91)	64.91%
582-000 ADULT - CENTRAL	214.22	1,565.16	8,000.00	(6,434.84)	19.56%
582-004 L2B PROGRAMING	201.31	457.24	1,500.00	(1,042.76)	30.48%
582-100 EXHIBITS	191.31	711.65	4,000.00	(3,288.35)	17.79%
TOTAL PROGRAMS	6,196.90	20,326.39	147,800.00	(127,473.61)	13.75%
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	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%
TOTAL SUMMER READING	0.00	9,230.16	44,076.32	(34,846.16)	20.94%

	Current Period Actual	YTD Actual	Annual Budget	Variance	
UTILITIES					
610-000` ELECTRICITY	9,166.46	94,040.68	148,000.00	(53,959.32)	63.54%
620-000` NATURAL GAS	2,639.62	8,756.47	20,000.00	(11,243.53)	43.78%
630-000` WATER - CENTRAL	953.86	14,231.24	20,000.00	(5,768.76)	71.16%
TOTAL UTILITIES	12,759.94	117,028.39	188,000.00	(70,971.61)	62.25%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	1,678.50	13,023.52	50,000.00	(36,976.48)	26.05%
652-000` MAINTENANCE SUPPLIES	1,787.62	14,297.44	25,000.00	(10,702.56)	57.19%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	38.77	318.77	40,000.00	(39,681.23)	0.80%
748-000` FACILITIES SERV CONTRACT	12,356.25	36,413.99	75,320.00	(38,906.01)	48.35%
749-000` EQUIPMENT SERV CONTRACT	1,108.61	66,879.38	74,333.00	(7,453.62)	89.97%
780-000` EQUIPMENT/FURNISHINGS	0.00	(592.27)	15,000.00	(15,592.27)	-3.95%
TOTAL O&M OF FACILITIES	16,969.75	130,340.83	279,653.00	(149,312.17)	46.61%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	2,603.13	32,000.00	(29,396.87)	8.13%
665-000` GASOLINE, OIL, PROPANE, ETC	244.41	2,649.06	5,000.00	(2,350.94)	52.98%
TOTAL O&M OF VEHICLES	244.41	5,252.19	37,000.00	(31,747.81)	14.20%
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	2,906.89	25,580.12	42,635.00	(17,054.88)	60.00%
642-000` DRINK PRODUCTS	1,974.01	19,371.34	34,490.00	(15,118.66)	56.17%
645-000` MERCHANDISE	603.51	3,861.78	6,225.00	(2,363.22)	62.04%
648-000` CUSTOMER SUPPLIES	913.26	7,092.30	11,500.00	(4,407.70)	61.67%
TOTAL CAFÉ COST OF GOODS	6,397.67	55,905.54	94,850.00	(38,944.46)	58.94%

	Current Period Actual	YTD Actual	Annual Budget	Variance	
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	302.88	300.00	2.88	100.96%
525-010 CAFE SUPPLIES	105.39	1,929.52	3,500.00	(1,570.48)	55.13%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	140.00	1,076.76	4,500.00	(3,423.24)	23.93%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	333.00	1,000.00	(667.00)	33.30%
845-010 CAFE SALES TAX EXPENSE	535.44	5,500.69	9,600.00	(4,099.31)	57.30%
TOTAL CAFÉ OPERATIONS	780.83	9,142.85	20,400.00	(11,257.15)	44.82%
GRANTS					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001 GRANT - ALA DISCOVER SPACE	400.00	1,339.97	0.00	1,339.97	
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	
TOTAL GRANTS	400.00	1,339.97	15,000.00	(13,660.03)	8.93%
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	356,091.49	2,828,595.53	5,727,367.66	(2,898,772.13)	49.39%
INCOME OVER EXPENSES	279,926.69	592,866.78	0.00	592,866.78	