



Financial Statement for the 11th Period
Ending May 31, 2018

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	684,249.00	684,249.00	0.00	100.00%
402-000 AUTO LICENSE FEES	56,817.17	554,102.87	600,802.96	(46,700.09)	92.23%
404-000 MILLAGE	495,215.96	2,396,199.94	2,902,000.00	(505,800.06)	82.57%
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	552,033.13	3,641,863.64	4,194,051.96	(552,188.32)	86.83%
FINES & FEES					
412-000 FINES & FEES	12,017.79	145,108.66	180,000.00	(34,891.34)	80.62%
TOTAL FINES & FEES	12,017.79	145,108.66	180,000.00	(34,891.34)	80.62%
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)	1,903.93	19,099.45	24,500.00	(5,400.55)	77.96%
TOTAL GRANTS	1,903.93	22,791.45	39,500.00	(16,708.55)	57.70%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	864.00	2,037.00	2,500.00	(463.00)	81.48%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	864.00	2,037.00	37,500.00	(35,463.00)	5.43%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	5,150.00	43,000.00	(37,850.00)	11.98%
433-001 STAFF MERCHANDISE	597.50	2,074.20	3,000.00	(925.80)	69.14%
434-000 INTEREST ON FUNDS	2,423.61	17,750.67	5,500.00	12,250.67	322.74%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	161.45	3,392.36	2,500.00	892.36	135.69%
442-000 MISCELLANEOUS INCOME	0.00	2,621.86	0.00	2,621.86	
444-000 CONTRACT WITH FOUNDATION	8,282.39	93,151.27	105,000.00	(11,848.73)	88.72%
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	11,464.95	187,301.64	337,161.28	(149,859.64)	55.55%
CAFÉ INCOME					
470-000 FOOD SALES	7,317.74	80,162.58	82,000.00	(1,837.42)	97.76%
471-000 KIDS FOOD SALES	846.03	9,817.43	12,950.00	(3,132.57)	75.81%
472-000 HOT DRINK SALES	4,104.31	48,596.61	48,900.00	(303.39)	99.38%
473-000 COLD DRINK SALES	1,942.61	18,932.02	21,000.00	(2,067.98)	90.15%
474-000 MERCHANDISE SALES	540.07	7,434.18	6,700.00	734.18	110.96%
475-000 SALES TAX COLLECTED	856.43	8,954.14	9,600.00	(645.86)	93.27%
476-000 CAFE MISCELLANEOUS INCOME	78.79	2,076.95	2,400.00	(323.05)	86.54%
TOTAL CAFÉ INCOME	15,685.98	175,973.91	183,550.00	(7,576.09)	95.87%
CASH ON HAND					
460-000 CASH ON HAND	0.00	360,824.34	360,824.34	0.00	100.00%
463-000 CASH ON HAND - FIRST STEPS	0.00	0.00	0.00	0.00	
TOTAL CASH ON HAND	0.00	360,824.34	360,824.34	0.00	1.00

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
RESERVES					
450-000 CASH RESERVE	0.00	0.00	0.00	0.00	
465-000 CASH RESERVE - O&M	0.00	0.00	300,000.00	(300,000.00)	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	394,780.08	(394,780.08)	0.00%
TOTAL INCOME	593,969.78	4,535,900.64	5,727,367.66	(1,191,467.02)	79.20%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	195,194.57	2,208,583.81	2,592,893.38	(384,309.57)	85.18%
511-000 CONTRACT PERSONNEL	8,519.40	100,660.00	114,000.00	(13,340.00)	88.30%
512-000 CONSULTANTS	1,615.00	11,095.50	15,000.00	(3,904.50)	73.97%
514-000 FOUNDATION STAFF	8,281.94	92,688.68	105,000.00	(12,311.32)	88.27%
515-000 FICA	14,319.35	162,969.52	198,356.35	(35,386.83)	82.16%
516-000 WYOMING RETIREMENT	28,023.92	314,666.02	374,291.00	(59,624.98)	84.07%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	16,110.97	179,312.81	180,000.00	(687.19)	99.62%
715-000 INSURANCE - DENTAL	1,035.25	11,032.81	14,437.50	(3,404.69)	76.42%
718-000 WORKERS' COMPENSATION	890.81	8,875.27	18,150.25	(9,274.98)	48.90%
TOTAL PERSONNEL	273,991.21	3,089,884.42	3,617,128.48	(527,244.06)	85.42%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	3,258.94	16,470.10	15,000.00	1,470.10	109.80%
521-000 PROFESSIONAL MBSHIPS	784.00	3,045.00	2,530.00	515.00	120.36%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	16,944.00	71,846.40	77,500.00	(5,653.60)	92.71%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	218.00	300.00	(82.00)	72.67%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	410.60	5,344.10	5,000.00	344.10	106.88%
803-001 STAFF MERCHANDISE	0.00	1,484.26	3,000.00	(1,515.74)	49.48%
815-000 REFUNDS ON LOST MATERIALS	61.93	1,772.23	2,000.00	(227.77)	88.61%
820-000 COLLECTION FEES	366.95	4,278.10	6,000.00	(1,721.90)	71.30%
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	2,114.85	22,460.11	25,000.00	(2,539.89)	89.84%
TOTAL ADMINISTRATION	23,941.27	169,640.20	189,292.86	(19,652.66)	89.62%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,717.67	28,108.71	40,000.00	(11,891.29)	70.27%
529-000 EQUIPMENT LEASES - CENTRAL	1,192.57	13,555.23	17,500.00	(3,944.77)	77.46%
530-000 NETWORK	1,181.18	60,513.52	66,272.00	(5,758.48)	91.31%
825-000 SOFTWARE INTERNAL	5,274.69	65,405.85	85,520.00	(20,114.15)	76.48%
TOTAL SUPPLIES & EQUIPMENT	10,366.11	167,583.31	209,292.00	(41,708.69)	80.07%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,880.00	16,821.84	25,000.00	(8,178.16)	67.29%
532-000 TELECOMMUNICATIONS	3,199.46	36,748.72	43,000.00	(6,251.28)	85.46%
534-000 ADVERTISING - CENTRAL	340.00	5,068.60	3,000.00	2,068.60	168.95%
536-000 PRINTING AND PUBLICITY	1,969.92	33,376.73	35,000.00	(1,623.27)	95.36%
TOTAL COMMUNICATIONS	7,389.38	92,015.89	106,000.00	(13,984.11)	86.81%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	13,494.08	21,375.00	(7,880.92)	63.13%
550-000 LIBRARY MATERIALS	21,252.69	235,156.99	295,000.00	(59,843.01)	79.71%
570-000 PERIODICALS - CENTRAL	157.99	9,177.35	13,000.00	(3,822.65)	70.60%
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	21,410.68	306,538.98	378,875.00	(72,336.02)	80.91%
PROGRAMS					
580-000 CHILDREN	1,288.36	13,918.15	15,000.00	(1,081.85)	92.79%
505-100 FIRST INITIATIVES STAFF	0.00	9,494.22	60,000.00	(50,505.78)	15.82%
580-100 FIRST INITIATIVES OTHER	16,212.16	17,057.83	55,000.00	(37,942.17)	31.01%
581-000 YOUNG ADULT- CENTRAL	920.06	5,330.74	4,300.00	1,030.74	123.97%
582-000 ADULT - CENTRAL	137.08	3,378.97	8,000.00	(4,621.03)	42.24%
582-004 L2B PROGRAMING	0.00	832.86	1,500.00	(667.14)	55.52%
582-100 EXHIBITS	300.00	1,356.49	4,000.00	(2,643.51)	33.91%
TOTAL PROGRAMS	18,857.66	51,369.26	147,800.00	(96,430.74)	34.76%
SUMMER READING					
583-000 PROGRAM SUPPLIES	904.20	1,317.19	4,100.00	(2,782.81)	32.13%
584-000 PERFORMERS/PRESENTERS	1,445.00	1,470.95	5,400.00	(3,929.05)	27.24%
585-000 PROMOTIONAL ITEMS	5,441.91	6,261.95	6,900.00	(638.05)	90.75%
586-000 PRIZES	0.00	0.00	1,500.00	(1,500.00)	0.00%
588-000 COMPLETION PRIZES	48.20	48.20	22,350.00	(22,301.80)	0.22%
589-000 SRC - PRIOR YR CARRYOVER	0.00	8,864.90	3,826.32	5,038.58	231.68%
TOTAL SUMMER READING	7,839.31	17,963.19	44,076.32	(26,113.13)	40.75%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	9,377.21	132,188.25	148,000.00	(15,811.75)	89.32%
620-000` NATURAL GAS	2,027.76	19,480.59	20,000.00	(519.41)	97.40%
630-000` WATER - CENTRAL	1,162.02	19,185.74	20,000.00	(814.26)	95.93%
TOTAL UTILITIES	12,566.99	170,854.58	188,000.00	(17,145.42)	90.88%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	0.00	13,373.50	50,000.00	(36,626.50)	26.75%
652-000` MAINTENANCE SUPPLIES	1,733.84	23,056.91	25,000.00	(1,943.09)	92.23%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	12,695.00	13,527.77	40,000.00	(26,472.23)	33.82%
748-000` FACILITIES SERV CONTRACT	449.93	48,146.17	75,320.00	(27,173.83)	63.92%
749-000` EQUIPMENT SERV CONTRACT	0.00	72,598.65	74,333.00	(1,734.35)	97.67%
780-000` EQUIPMENT/FURNISHINGS	199.00	266.72	15,000.00	(14,733.28)	1.78%
TOTAL O&M OF FACILITIES	15,077.77	170,969.72	279,653.00	(108,683.28)	61.14%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	3,253.34	32,000.00	(28,746.66)	10.17%
665-000` GASOLINE, OIL, PROPANE, ETC	330.18	4,317.69	5,000.00	(682.31)	86.35%
TOTAL O&M OF VEHICLES	330.18	7,571.03	37,000.00	(29,428.97)	20.46%
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	3,002.43	37,789.73	42,635.00	(4,845.27)	88.64%
642-000` DRINK PRODUCTS	2,381.96	30,596.08	34,490.00	(3,893.92)	88.71%
645-000` MERCHANDISE	382.97	5,125.16	6,225.00	(1,099.84)	82.33%
648-000` CUSTOMER SUPPLIES	626.66	11,107.22	11,500.00	(392.78)	96.58%
TOTAL CAFÉ COST OF GOODS	6,394.02	84,618.19	94,850.00	(10,231.81)	89.21%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	302.88	300.00	2.88	100.96%
525-010 CAFE SUPPLIES	153.84	2,723.83	3,500.00	(776.17)	77.82%
534-010 MARKETING - CAFE	0.00	650.00	1,500.00	(850.00)	43.33%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	1,242.03	9,162.69	9,600.00	(437.31)	95.44%
TOTAL CAFÉ OPERATIONS	1,395.87	14,249.16	20,400.00	(6,150.84)	69.85%
GRANTS					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001 GRANT - ALA DISCOVER SPACE	0.00	2,573.12	0.00	2,573.12	
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	2,573.12	15,000.00	(12,426.88)	17.15%
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	399,560.45	4,345,831.05	5,727,367.66	(1,381,536.61)	75.88%
INCOME OVER EXPENSES	194,409.33	190,069.59	0.00	190,069.59	