



Financial Statement for Period 1
Ending July 31, 2018

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	296,562.00	296,562.00	836,562.00	(540,000.00)	35.45%
402-000 AUTO LICENSE FEES	54,783.84	54,783.84	600,802.96	(546,019.12)	9.12%
404-000 MILLAGE	26,370.04	26,370.04	3,330,000.00	(3,303,629.96)	0.79%
406-000 MISCELLANEOUS TAXES	7,433.94	7,433.94	7,300.00	133.94	101.83%
408-000 CAPITAL REQUEST	122,460.00	122,460.00	122,460.00	0.00	100.00%
TOTAL TAXES	507,609.82	507,609.82	4,897,124.96	(4,389,515.14)	10.37%
FINES & FEES					
412-000 FINES & FEES	13,821.15	13,821.15	150,000.00	(136,178.85)	9.21%
TOTAL FINES & FEES	13,821.15	13,821.15	150,000.00	(136,178.85)	9.21%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-001 GRANT - ALA DISCOVER SPACE	0.00	0.00	0.00	0.00	
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)	2,438.03	2,438.03	24,500.00	(22,061.97)	9.95%
TOTAL GRANTS	2,438.03	2,438.03	39,500.00	(37,061.97)	6.17%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	483.00	483.00	2,500.00	(2,017.00)	19.32%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	483.00	483.00	37,500.00	(37,017.00)	1.29%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	44,816.87	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	86.25	86.25	3,000.00	(2,913.75)	2.88%
434-000 INTEREST ON FUNDS	2,807.98	2,807.98	18,000.00	(15,192.02)	15.60%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	558.86	558.86	2,500.00	(1,941.14)	22.35%
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
444-000 CONTRACT WITH FOUNDATION	0.00	0.00	105,000.00	(105,000.00)	0.00%
445-000 FND DONATIONS	0.00	0.00	129,309.87	(129,309.87)	0.00%
447-000 LEGISLATIVE ENDOWMENT INTEREST	73,605.45	73,605.45	73,605.45	0.00	100.00%
TOTAL MISCELLANEOUS	121,875.41	121,875.41	376,232.19	(254,356.78)	32.39%
CAFÉ INCOME					
470-000 FOOD SALES	7,164.47	7,164.47	85,000.00	(77,835.53)	8.43%
471-000 KIDS FOOD SALES	947.69	947.69	11,000.00	(10,052.31)	8.62%
472-000 HOT DRINK SALES	3,863.01	3,863.01	52,000.00	(48,136.99)	7.43%
473-000 COLD DRINK SALES	2,333.04	2,333.04	20,000.00	(17,666.96)	11.67%
474-000 MERCHANDISE SALES	629.27	629.27	8,000.00	(7,370.73)	7.87%
475-000 SALES TAX COLLECTED	880.85	880.85	9,600.00	(8,719.15)	9.18%
476-000 CAFE MISCELLANEOUS INCOME	81.82	81.82	2,400.00	(2,318.18)	3.41%
TOTAL CAFÉ INCOME	15,900.15	15,900.15	188,000.00	(172,099.85)	8.46%
CASH ON HAND					
460-000 CASH ON HAND	0.00	0.00	(57,429.84)	57,429.84	0.00%
463-000 CASH ON HAND - FIRST STEPS	0.00	0.00	404,371.43	(404,371.43)	0.00%
TOTAL CASH ON HAND	0.00	0.00	346,941.59	(346,941.59)	0.00

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
RESERVES					
450-000 CASH RESERVE	400,000.00	400,000.00	400,000.00	0.00	100.00%
465-000 CASH RESERVE - O&M	0.00	0.00	308,786.09	(308,786.09)	0.00%
480-000 RESERVE 880	0.00	0.00	0.00	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	400,000.00	400,000.00	708,786.09	(308,786.09)	56.43%
TOTAL INCOME	1,062,127.56	1,062,127.56	6,744,084.83	(5,681,957.27)	15.75%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	196,324.03	196,324.03	2,644,393.38	(2,448,069.35)	7.42%
511-000 CONTRACT PERSONNEL	8,905.00	8,905.00	114,000.00	(105,095.00)	7.81%
512-000 CONSULTANTS	187.50	187.50	15,000.00	(14,812.50)	1.25%
514-000 FOUNDATION STAFF	8,648.68	8,648.68	105,000.00	(96,351.32)	8.24%
515-000 FICA	14,557.11	14,557.11	207,057.87	(192,500.76)	7.03%
516-000 WYOMING RETIREMENT	29,054.27	29,054.27	395,000.00	(365,945.73)	7.36%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	19,524.91	19,524.91	240,000.00	(220,475.09)	8.14%
715-000 INSURANCE - DENTAL	1,047.49	1,047.49	14,437.50	(13,390.01)	7.26%
718-000 WORKERS' COMPENSATION	802.06	802.06	18,745.25	(17,943.19)	4.28%
TOTAL PERSONNEL	279,051.05	279,051.05	3,758,634.00	(3,479,582.95)	7.42%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	1,223.66	1,223.66	18,000.00	(16,776.34)	6.80%
521-000 PROFESSIONAL MBSHIPS	0.00	0.00	3,050.00	(3,050.00)	0.00%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABLTY	0.00	0.00	72,000.00	(72,000.00)	0.00%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	0.00	300.00	(300.00)	0.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	407.39	407.39	6,000.00	(5,592.61)	6.79%
803-001 STAFF MERCHANDISE	53.06	53.06	3,000.00	(2,946.94)	1.77%
815-000 REFUNDS ON LOST MATERIALS	127.86	127.86	2,000.00	(1,872.14)	6.39%
820-000 COLLECTION FEES	769.70	769.70	5,000.00	(4,230.30)	15.39%
830-000 PRIOR YEAR CARRYOVER	15,767.81	15,767.81	18,000.00	(2,232.19)	87.60%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,223.13	2,223.13	25,000.00	(22,776.87)	8.89%
TOTAL ADMINISTRATION	20,572.61	20,572.61	162,350.00	(141,777.39)	12.67%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,811.35	3,811.35	40,000.00	(36,188.65)	9.53%
529-000 EQUIPMENT LEASES - CENTRAL	1,612.96	1,612.96	17,500.00	(15,887.04)	9.22%
530-000 NETWORK	234.97	234.97	144,537.00	(144,302.03)	0.16%
825-000 SOFTWARE INTERNAL	4,287.73	4,287.73	107,212.00	(102,924.27)	4.00%
TOTAL SUPPLIES & EQUIPMENT	9,947.01	9,947.01	309,249.00	(299,301.99)	3.22%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,547.00	1,547.00	20,000.00	(18,453.00)	7.74%
532-000 TELECOMMUNICATIONS	3,135.89	3,135.89	41,000.00	(37,864.11)	7.65%
534-000 ADVERTISING - CENTRAL	489.85	489.85	4,500.00	(4,010.15)	10.89%
536-000 PRINTING AND PUBLICITY	2,049.84	2,049.84	35,000.00	(32,950.16)	5.86%
TOTAL COMMUNICATIONS	7,222.58	7,222.58	100,500.00	(93,277.42)	7.19%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	4,957.46	4,957.46	325,000.00	(320,042.54)	1.53%
570-000 PERIODICALS - CENTRAL	858.09	858.09	13,000.00	(12,141.91)	6.60%
575-000 BINDING	570.90	570.90	2,000.00	(1,429.10)	28.55%
742-000 OCLC SERVICES	0.00	0.00	24,050.00	(24,050.00)	0.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	23,680.48	(23,680.48)	0.00%
TOTAL LIBRARY MATERIALS	6,386.45	6,386.45	409,105.48	(402,719.03)	1.56%
PROGRAMS					
580-000 CHILDREN	198.62	198.62	15,000.00	(14,801.38)	1.32%
505-100 FIRST INITIATIVES STAFF	3,464.66	3,464.66	60,000.00	(56,535.34)	5.77%
580-100 FIRST INITIATIVES OTHER	1,618.33	1,618.33	63,309.87	(61,691.54)	2.56%
581-000 YOUNG ADULT- CENTRAL	0.00	0.00	6,000.00	(6,000.00)	0.00%
582-000 ADULT - CENTRAL	446.28	446.28	4,000.00	(3,553.72)	11.16%
582-004 L2B PROGRAMING	0.00	0.00	1,500.00	(1,500.00)	0.00%
582-100 EXHIBITS	70.58	70.58	4,000.00	(3,929.42)	1.76%
TOTAL PROGRAMS	5,798.47	5,798.47	153,809.87	(148,011.40)	3.77%
SUMMER READING					
583-000 PROGRAM SUPPLIES	73.54	73.54	4,100.00	(4,026.46)	1.79%
584-000 PERFORMERS/PRESENTERS	116.60	116.60	5,400.00	(5,283.40)	2.16%
585-000 PROMOTIONAL ITEMS	0.00	0.00	6,900.00	(6,900.00)	0.00%
586-000 PRIZES	0.00	0.00	5,000.00	(5,000.00)	0.00%
588-000 COMPLETION PRIZES	6,859.31	6,859.31	22,350.00	(15,490.69)	30.69%
589-000 SRC - PRIOR YR CARRYOVER	1,949.66	1,949.66	19,377.05	(17,427.39)	10.06%
TOTAL SUMMER READING	8,999.11	8,999.11	63,127.05	(54,127.94)	14.26%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	18,131.55	18,131.55	143,000.00	(124,868.45)	12.68%
620-000` NATURAL GAS	654.45	654.45	23,000.00	(22,345.55)	2.85%
630-000` WATER - CENTRAL	2,929.02	2,929.02	23,000.00	(20,070.98)	12.73%
TOTAL UTILITIES	21,715.02	21,715.02	189,000.00	(167,284.98)	11.49%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	1,576.30	1,576.30	40,000.00	(38,423.70)	3.94%
652-000` MAINTENANCE SUPPLIES	2,244.77	2,244.77	25,000.00	(22,755.23)	8.98%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	18.73	18.73	220,000.00	(219,981.27)	0.01%
748-000` FACILITIES SERV CONTRACT	110.00	110.00	75,320.00	(75,210.00)	0.15%
749-000` EQUIPMENT SERV CONTRACT	0.00	0.00	45,668.00	(45,668.00)	0.00%
780-000` EQUIPMENT/FURNISHINGS	0.00	0.00	15,000.00	(15,000.00)	0.00%
TOTAL O&M OF FACILITIES	3,949.80	3,949.80	420,988.00	(417,038.20)	0.94%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	0.00	32,000.00	(32,000.00)	0.00%
665-000` GASOLINE, OIL, PROPANE, ETC	980.53	980.53	5,000.00	(4,019.47)	19.61%
TOTAL O&M OF VEHICLES	980.53	980.53	37,000.00	(36,019.47)	2.65%
PROJECTS					
787-000` CENTRAL LIBRARY	0.00	0.00	0.00	0.00	
790-000` SALARY SURVEY	0.00	0.00	5,000.00	(5,000.00)	0.00%
TOTAL PROJECTS	0.00	0.00	5,000.00	(5,000.00)	0.00%
CAFÉ COST OF GOODS					
640-000` FOOD PRODUCTS	4,018.07	4,018.07	42,635.00	(38,616.93)	9.42%
642-000` DRINK PRODUCTS	3,471.19	3,471.19	34,490.00	(31,018.81)	10.06%
645-000` MERCHANDISE	435.03	435.03	6,225.00	(5,789.97)	6.99%
648-000` CUSTOMER SUPPLIES	1,017.90	1,017.90	12,000.00	(10,982.10)	8.48%
TOTAL CAFÉ COST OF GOODS	8,942.19	8,942.19	95,350.00	(86,407.81)	9.38%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	230.00	230.00	500.00	(270.00)	46.00%
525-010 CAFE SUPPLIES	347.78	347.78	3,500.00	(3,152.22)	9.94%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	4,500.00	(4,500.00)	0.00%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	887.63	887.63	9,600.00	(8,712.37)	9.25%
TOTAL CAFÉ OPERATIONS	1,465.41	1,465.41	20,600.00	(19,134.59)	7.11%
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	600,000.00	(600,000.00)	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 FIRST STEPS INITIATIVE	0.00	0.00	404,371.43	(404,371.43)	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	1,004,371.43	(1,004,371.43)	0.00%
TOTAL EXPENSES	375,030.23	375,030.23	6,744,084.83	(6,369,054.60)	5.56%
INCOME OVER EXPENSES	687,097.33	687,097.33	0.00	687,097.33	