



Financial Statement for Period 2  
Ending August 31, 2018

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	0.00	296,562.00	836,562.00	(540,000.00)	35.45%
402-000 AUTO LICENSE FEES	53,757.45	108,541.29	600,802.96	(492,261.67)	18.07%
404-000 MILLAGE	7,006.30	33,376.34	3,330,000.00	(3,296,623.66)	1.00%
406-000 MISCELLANEOUS TAXES	(1,122.02)	6,311.92	7,300.00	(988.08)	86.46%
408-000 CAPITAL REQUEST	0.00	122,460.00	122,460.00	0.00	100.00%
<b>TOTAL TAXES</b>	<b>59,641.73</b>	<b>567,251.55</b>	<b>4,897,124.96</b>	<b>(4,329,873.41)</b>	<b>11.58%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	12,862.95	26,684.10	150,000.00	(123,315.90)	17.79%
<b>TOTAL FINES &amp; FEES</b>	<b>12,862.95</b>	<b>26,684.10</b>	<b>150,000.00</b>	<b>(123,315.90)</b>	<b>17.79%</b>
<b>GRANTS</b>					
432-000 GRANTS	1,500.00	1,500.00	15,000.00	(13,500.00)	10.00%
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)	2,205.07	4,643.10	24,500.00	(19,856.90)	18.95%
<b>TOTAL GRANTS</b>	<b>3,705.07</b>	<b>6,143.10</b>	<b>39,500.00</b>	<b>(33,356.90)</b>	<b>15.55%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	60.00	543.00	2,500.00	(1,957.00)	21.72%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
<b>TOTAL SUMMER READING</b>	<b>60.00</b>	<b>543.00</b>	<b>37,500.00</b>	<b>(36,957.00)</b>	<b>1.45%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	63.50	149.75	3,000.00	(2,850.25)	4.99%
434-000 INTEREST ON FUNDS	3,478.32	6,286.30	18,000.00	(11,713.70)	34.92%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	1,003.45	1,562.31	2,500.00	(937.69)	62.49%
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
444-000 CONTRACT WITH FOUNDATION	17,769.00	17,769.00	105,000.00	(87,231.00)	16.92%
445-000 FND DONATIONS	0.00	0.00	129,309.87	(129,309.87)	0.00%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	73,605.45	73,605.45	0.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>22,314.27</b>	<b>144,189.68</b>	<b>376,232.19</b>	<b>(232,042.51)</b>	<b>38.32%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	8,236.13	15,400.60	85,000.00	(69,599.40)	18.12%
471-000 KIDS FOOD SALES	1,110.35	2,058.04	11,000.00	(8,941.96)	18.71%
472-000 HOT DRINK SALES	4,618.10	8,481.11	52,000.00	(43,518.89)	16.31%
473-000 COLD DRINK SALES	2,631.97	4,965.01	20,000.00	(15,034.99)	24.83%
474-000 MERCHANDISE SALES	504.06	1,133.33	8,000.00	(6,866.67)	14.17%
475-000 SALES TAX COLLECTED	1,003.56	1,884.41	9,600.00	(7,715.59)	19.63%
476-000 CAFE MISCELLANEOUS INCOME	263.87	345.69	2,400.00	(2,054.31)	14.40%
<b>TOTAL CAFÉ INCOME</b>	<b>18,368.04</b>	<b>34,268.19</b>	<b>188,000.00</b>	<b>(153,731.81)</b>	<b>18.23%</b>
<b>CASH ON HAND</b>					
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%
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>0.00</b>	<b>346,941.59</b>	<b>(346,941.59)</b>	<b>0.00</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>RESERVES</b>					
450-000 CASH RESERVE	0.00	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	
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>400,000.00</b>	<b>708,786.09</b>	<b>(308,786.09)</b>	<b>56.43%</b>
<b>TOTAL INCOME</b>	<b>116,952.06</b>	<b>1,179,079.62</b>	<b>6,744,084.83</b>	<b>(5,565,005.21)</b>	<b>17.48%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	216,628.73	412,952.76	2,644,393.38	(2,231,440.62)	15.62%
511-000 CONTRACT PERSONNEL	8,479.65	17,384.65	114,000.00	(96,615.35)	15.25%
512-000 CONSULTANTS	2,599.00	2,786.50	15,000.00	(12,213.50)	18.58%
514-000 FOUNDATION STAFF	8,616.10	17,264.78	105,000.00	(87,735.22)	16.44%
515-000 FICA	16,073.81	30,630.92	207,057.87	(176,426.95)	14.79%
516-000 WYOMING RETIREMENT	31,210.47	60,264.74	395,000.00	(334,735.26)	15.26%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	19,372.13	38,897.04	240,000.00	(201,102.96)	16.21%
715-000 INSURANCE - DENTAL	1,350.36	2,397.85	14,437.50	(12,039.65)	16.61%
718-000 WORKERS' COMPENSATION	882.58	1,684.64	18,745.25	(17,060.61)	8.99%
<b>TOTAL PERSONNEL</b>	<b>305,212.83</b>	<b>584,263.88</b>	<b>3,758,634.00</b>	<b>(3,174,370.12)</b>	<b>15.54%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	3,385.40	4,609.06	18,000.00	(13,390.94)	25.61%
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, LIABTY	56,313.62	56,313.62	72,000.00	(15,686.38)	78.21%
705-000 INSURANCE DEDUCTIBLE LOSS	306.34	306.34	10,000.00	(9,693.66)	3.06%
730-000 SECURITY BONDS	100.00	100.00	300.00	(200.00)	33.33%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	651.60	1,058.99	6,000.00	(4,941.01)	17.65%
803-001 STAFF MERCHANDISE	0.00	53.06	3,000.00	(2,946.94)	1.77%
815-000 REFUNDS ON LOST MATERIALS	37.89	165.75	2,000.00	(1,834.25)	8.29%
820-000 COLLECTION FEES	349.05	1,118.75	5,000.00	(3,881.25)	22.38%
830-000 PRIOR YEAR CARRYOVER	1,289.31	17,057.12	18,000.00	(942.88)	94.76%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,297.10	4,520.23	25,000.00	(20,479.77)	18.08%
<b>TOTAL ADMINISTRATION</b>	<b>64,730.31</b>	<b>85,302.92</b>	<b>162,350.00</b>	<b>(77,047.08)</b>	<b>52.54%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	3,844.16	7,655.51	40,000.00	(32,344.49)	19.14%
529-000 EQUIPMENT LEASES - CENTRAL	1,167.10	2,780.06	17,500.00	(14,719.94)	15.89%
530-000 NETWORK	1,626.61	1,861.58	144,537.00	(142,675.42)	1.29%
825-000 SOFTWARE INTERNAL	6,177.91	10,465.64	107,212.00	(96,746.36)	9.76%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>12,815.78</b>	<b>22,762.79</b>	<b>309,249.00</b>	<b>(286,486.21)</b>	<b>7.36%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,661.00	3,208.00	20,000.00	(16,792.00)	16.04%
532-000 TELECOMMUNICATIONS	3,134.44	6,270.33	41,000.00	(34,729.67)	15.29%
534-000 ADVERTISING - CENTRAL	462.80	952.65	4,500.00	(3,547.35)	21.17%
536-000 PRINTING AND PUBLICITY	2,501.36	4,551.20	35,000.00	(30,448.80)	13.00%
<b>TOTAL COMMUNICATIONS</b>	<b>7,759.60</b>	<b>14,982.18</b>	<b>100,500.00</b>	<b>(85,517.82)</b>	<b>14.91%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	9,278.53	14,235.99	325,000.00	(310,764.01)	4.38%
570-000 PERIODICALS - CENTRAL	685.98	1,544.07	13,000.00	(11,455.93)	11.88%
575-000 BINDING	0.00	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%
<b>TOTAL LIBRARY MATERIALS</b>	<b>9,964.51</b>	<b>16,350.96</b>	<b>409,105.48</b>	<b>(392,754.52)</b>	<b>4.00%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	327.76	526.38	15,000.00	(14,473.62)	3.51%
505-100 FIRST INITIATIVES STAFF	2,916.67	6,381.33	60,000.00	(53,618.67)	10.64%
580-100 FIRST INITIATIVES OTHER	0.00	1,618.33	63,309.87	(61,691.54)	2.56%
581-000 YOUNG ADULT- CENTRAL	5.46	5.46	6,000.00	(5,994.54)	0.09%
582-000 ADULT - CENTRAL	499.64	945.92	4,000.00	(3,054.08)	23.65%
582-004 L2B PROGRAMING	34.98	34.98	1,500.00	(1,465.02)	2.33%
582-100 EXHIBITS	0.00	70.58	4,000.00	(3,929.42)	1.76%
<b>TOTAL PROGRAMS</b>	<b>3,784.51</b>	<b>9,582.98</b>	<b>153,809.87</b>	<b>(144,226.89)</b>	<b>6.23%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	197.59	271.13	4,100.00	(3,828.87)	6.61%
584-000 PERFORMERS/PRESENTERS	0.00	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	0.00	6,859.31	22,350.00	(15,490.69)	30.69%
589-000 SRC - PRIOR YR CARRYOVER	8,403.28	10,352.94	19,377.05	(9,024.11)	53.43%
<b>TOTAL SUMMER READING</b>	<b>8,600.87</b>	<b>17,599.98</b>	<b>63,127.05</b>	<b>(45,527.07)</b>	<b>27.88%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000` ELECTRICITY	17,016.47	35,148.02	143,000.00	(107,851.98)	24.58%
620-000` NATURAL GAS	593.39	1,247.84	23,000.00	(21,752.16)	5.43%
630-000` WATER - CENTRAL	2,516.77	5,445.79	23,000.00	(17,554.21)	23.68%
<b>TOTAL UTILITIES</b>	<b>20,126.63</b>	<b>41,841.65</b>	<b>189,000.00</b>	<b>(147,158.35)</b>	<b>22.14%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000` REPAIR FACILITIES	635.91	2,212.21	40,000.00	(37,787.79)	5.53%
652-000` MAINTENANCE SUPPLIES	2,509.67	4,754.44	25,000.00	(20,245.56)	19.02%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	18.73	220,000.00	(219,981.27)	0.01%
748-000` FACILITIES SERV CONTRACT	21,496.08	21,606.08	75,320.00	(53,713.92)	28.69%
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%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>24,641.66</b>	<b>28,591.46</b>	<b>420,988.00</b>	<b>(392,396.54)</b>	<b>6.79%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000` REPAIR - VEHICLES	1,860.03	1,860.03	32,000.00	(30,139.97)	5.81%
665-000` GASOLINE, OIL, PROPANE, ETC	289.33	1,269.86	5,000.00	(3,730.14)	25.40%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>2,149.36</b>	<b>3,129.89</b>	<b>37,000.00</b>	<b>(33,870.11)</b>	<b>8.46%</b>
<b>PROJECTS</b>					
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%
<b>TOTAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>CAFÉ COST OF GOODS</b>					
640-000` FOOD PRODUCTS	3,665.70	7,683.77	42,635.00	(34,951.23)	18.02%
642-000` DRINK PRODUCTS	3,546.68	7,017.87	34,490.00	(27,472.13)	20.35%
645-000` MERCHANDISE	503.58	938.61	6,225.00	(5,286.39)	15.08%
648-000` CUSTOMER SUPPLIES	977.45	1,995.35	12,000.00	(10,004.65)	16.63%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>8,693.41</b>	<b>17,635.60</b>	<b>95,350.00</b>	<b>(77,714.40)</b>	<b>18.50%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	0.00	230.00	500.00	(270.00)	46.00%
525-010 CAFE SUPPLIES	599.67	947.45	3,500.00	(2,552.55)	27.07%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	143.32	143.32	4,500.00	(4,356.68)	3.18%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	1,014.28	1,901.91	9,600.00	(7,698.09)	19.81%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,757.27</b>	<b>3,222.68</b>	<b>20,600.00</b>	<b>(17,377.32)</b>	<b>15.64%</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	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	
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00%</b>
<b>RESERVES</b>					
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	
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,371.43</b>	<b>(1,004,371.43)</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>470,236.74</b>	<b>845,266.97</b>	<b>6,744,084.83</b>	<b>(5,898,817.86)</b>	<b>12.53%</b>
<b>INCOME OVER EXPENSES</b>	<b>(353,284.68)</b>	<b>333,812.65</b>	<b>0.00</b>	<b>333,812.65</b>	