



Financial Statement for Period 3
Ending September 30, 2018

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	296,562.00	836,562.00	(540,000.00)	35.45%
402-000 AUTO LICENSE FEES	62,644.15	171,185.44	600,802.96	(429,617.52)	28.49%
404-000 MILLAGE	4,402.39	37,778.73	3,330,000.00	(3,292,221.27)	1.13%
406-000 MISCELLANEOUS TAXES	0.00	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%
TOTAL TAXES	67,046.54	634,298.09	4,897,124.96	(4,262,826.87)	12.95%
FINES & FEES					
412-000 FINES & FEES	11,534.25	38,218.35	150,000.00	(111,781.65)	25.48%
TOTAL FINES & FEES	11,534.25	38,218.35	150,000.00	(111,781.65)	25.48%
GRANTS					
432-000 GRANTS	0.00	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)	1,613.77	6,256.87	24,500.00	(18,243.13)	25.54%
TOTAL GRANTS	1,613.77	7,756.87	39,500.00	(31,743.13)	19.64%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	0.00	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%
TOTAL SUMMER READING	0.00	543.00	37,500.00	(36,957.00)	1.45%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	0.00	149.75	3,000.00	(2,850.25)	4.99%
434-000 INTEREST ON FUNDS	2,871.92	9,158.22	18,000.00	(8,841.78)	50.88%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	1,435.86	2,998.17	2,500.00	498.17	119.93%
442-000 MISCELLANEOUS INCOME	219.00	219.00	0.00	219.00	
444-000 CONTRACT WITH FOUNDATION	6,817.64	24,586.64	105,000.00	(80,413.36)	23.42%
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%
TOTAL MISCELLANEOUS	11,344.42	155,534.10	376,232.19	(220,698.09)	41.34%
CAFÉ INCOME					
470-000 FOOD SALES	6,810.31	22,210.91	85,000.00	(62,789.09)	26.13%
471-000 KIDS FOOD SALES	814.90	2,872.94	11,000.00	(8,127.06)	26.12%
472-000 HOT DRINK SALES	3,842.40	12,323.51	52,000.00	(39,676.49)	23.70%
473-000 COLD DRINK SALES	1,931.64	6,896.65	20,000.00	(13,103.35)	34.48%
474-000 MERCHANDISE SALES	645.40	1,778.73	8,000.00	(6,221.27)	22.23%
475-000 SALES TAX COLLECTED	842.90	2,727.31	9,600.00	(6,872.69)	28.41%
476-000 CAFE MISCELLANEOUS INCOME	109.89	455.58	2,400.00	(1,944.42)	18.98%
TOTAL CAFÉ INCOME	14,997.44	49,265.63	188,000.00	(138,734.37)	26.21%
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	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	
TOTAL RESERVES	0.00	400,000.00	708,786.09	(308,786.09)	56.43%
TOTAL INCOME	106,536.42	1,285,616.04	6,744,084.83	(5,458,468.79)	19.06%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	205,677.07	618,629.83	2,644,393.38	(2,025,763.55)	23.39%
511-000 CONTRACT PERSONNEL	9,063.98	26,448.63	114,000.00	(87,551.37)	23.20%
512-000 CONSULTANTS	1,975.00	4,761.50	15,000.00	(10,238.50)	31.74%
514-000 FOUNDATION STAFF	8,375.88	25,640.66	105,000.00	(79,359.34)	24.42%
515-000 FICA	15,216.14	45,847.06	207,057.87	(161,210.81)	22.14%
516-000 WYOMING RETIREMENT	31,248.11	91,512.85	395,000.00	(303,487.15)	23.17%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	20,657.45	59,554.49	240,000.00	(180,445.51)	24.81%
715-000 INSURANCE - DENTAL	576.44	2,974.29	14,437.50	(11,463.21)	20.60%
718-000 WORKERS' COMPENSATION	836.93	2,521.57	18,745.25	(16,223.68)	13.45%
TOTAL PERSONNEL	293,627.00	877,890.88	3,758,634.00	(2,880,743.12)	23.36%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	1,767.20	6,376.26	18,000.00	(11,623.74)	35.42%
521-000 PROFESSIONAL MBSHIPS	45.00	45.00	3,050.00	(3,005.00)	1.48%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	56,313.62	72,000.00	(15,686.38)	78.21%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	306.34	10,000.00	(9,693.66)	3.06%
730-000 SECURITY BONDS	0.00	100.00	300.00	(200.00)	33.33%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	804.79	1,863.78	6,000.00	(4,136.22)	31.06%
803-001 STAFF MERCHANDISE	0.00	53.06	3,000.00	(2,946.94)	1.77%
815-000 REFUNDS ON LOST MATERIALS	255.94	421.69	2,000.00	(1,578.31)	21.08%
820-000 COLLECTION FEES	492.25	1,611.00	5,000.00	(3,389.00)	32.22%
830-000 PRIOR YEAR CARRYOVER	222.03	17,279.15	18,000.00	(720.85)	96.00%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,055.55	6,575.78	25,000.00	(18,424.22)	26.30%
TOTAL ADMINISTRATION	5,642.76	90,945.68	162,350.00	(71,404.32)	56.02%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,350.50	10,006.01	40,000.00	(29,993.99)	25.02%
529-000 EQUIPMENT LEASES - CENTRAL	1,204.61	3,984.67	17,500.00	(13,515.33)	22.77%
530-000 NETWORK	381.94	2,243.52	144,537.00	(142,293.48)	1.55%
825-000 SOFTWARE INTERNAL	2,995.32	13,460.96	107,212.00	(93,751.04)	12.56%
TOTAL SUPPLIES & EQUIPMENT	6,932.37	29,695.16	309,249.00	(279,553.84)	9.60%

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COMMUNICATIONS					
531-000 POSTAGE	1,484.15	4,692.15	20,000.00	(15,307.85)	23.46%
532-000 TELECOMMUNICATIONS	3,133.92	9,404.25	41,000.00	(31,595.75)	22.94%
534-000 ADVERTISING - CENTRAL	274.70	1,227.35	4,500.00	(3,272.65)	27.27%
536-000 PRINTING AND PUBLICITY	1,880.37	6,431.57	35,000.00	(28,568.43)	18.38%
TOTAL COMMUNICATIONS	6,773.14	21,755.32	100,500.00	(78,744.68)	21.65%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	7,476.54	21,712.53	325,000.00	(303,287.47)	6.68%
570-000 PERIODICALS - CENTRAL	522.95	2,067.02	13,000.00	(10,932.98)	15.90%
575-000 BINDING	0.00	570.90	2,000.00	(1,429.10)	28.55%
742-000 OCLC SERVICES	24,929.65	24,929.65	24,050.00	879.65	103.66%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	23,680.48	(23,680.48)	0.00%
TOTAL LIBRARY MATERIALS	32,929.14	49,280.10	409,105.48	(359,825.38)	12.05%
PROGRAMS					
580-000 CHILDREN	1,134.40	1,660.78	15,000.00	(13,339.22)	11.07%
505-100 FIRST INITIATIVES STAFF	2,916.67	9,298.00	60,000.00	(50,702.00)	15.50%
580-100 FIRST INITIATIVES OTHER	0.00	1,618.33	63,309.87	(61,691.54)	2.56%
581-000 YOUNG ADULT- CENTRAL	280.05	285.51	6,000.00	(5,714.49)	4.76%
582-000 ADULT - CENTRAL	553.63	1,499.55	4,000.00	(2,500.45)	37.49%
582-004 L2B PROGRAMING	0.00	34.98	1,500.00	(1,465.02)	2.33%
582-100 EXHIBITS	571.41	641.99	4,000.00	(3,358.01)	16.05%
TOTAL PROGRAMS	5,456.16	15,039.14	153,809.87	(138,770.73)	9.78%
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	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	206.29	10,559.23	19,377.05	(8,817.82)	54.49%
TOTAL SUMMER READING	206.29	17,806.27	63,127.05	(45,320.78)	28.21%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ` ELECTRICITY	17,010.69	52,158.71	143,000.00	(90,841.29)	36.47%
620-000 ` NATURAL GAS	830.79	2,078.63	23,000.00	(20,921.37)	9.04%
630-000 ` WATER - CENTRAL	2,895.02	8,340.81	23,000.00	(14,659.19)	36.26%
TOTAL UTILITIES	20,736.50	62,578.15	189,000.00	(126,421.85)	33.11%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 ` REPAIR FACILITIES	7,352.08	9,564.29	40,000.00	(30,435.71)	23.91%
652-000 MAINTENANCE SUPPLIES	1,837.38	6,591.82	25,000.00	(18,408.18)	26.37%
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	1,205.00	22,811.08	75,320.00	(52,508.92)	30.29%
749-000 ` EQUIPMENT SERV CONTRACT	107.20	107.20	45,668.00	(45,560.80)	0.23%
780-000 ` EQUIPMENT/FURNISHINGS	211.67	211.67	15,000.00	(14,788.33)	1.41%
TOTAL O&M OF FACILITIES	10,713.33	39,304.79	420,988.00	(381,683.21)	9.34%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	0.00	1,860.03	32,000.00	(30,139.97)	5.81%
665-000 GASOLINE, OIL, PROPANE, ETC	456.98	1,726.84	5,000.00	(3,273.16)	34.54%
TOTAL O&M OF VEHICLES	456.98	3,586.87	37,000.00	(33,413.13)	9.69%
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	3,595.52	11,279.29	42,635.00	(31,355.71)	26.46%
642-000 DRINK PRODUCTS	2,633.58	9,651.45	34,490.00	(24,838.55)	27.98%
645-000 MERCHANDISE	358.01	1,296.62	6,225.00	(4,928.38)	20.83%
648-000 CUSTOMER SUPPLIES	1,578.47	3,573.82	12,000.00	(8,426.18)	29.78%
TOTAL CAFÉ COST OF GOODS	8,165.58	25,801.18	95,350.00	(69,548.82)	27.06%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	230.00	500.00	(270.00)	46.00%
525-010 CAFE SUPPLIES	719.41	1,666.86	3,500.00	(1,833.14)	47.62%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	1,003.56	2,905.47	9,600.00	(6,694.53)	30.27%
TOTAL CAFÉ OPERATIONS	1,722.97	4,945.65	20,600.00	(15,654.35)	24.01%
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	393,362.22	1,238,629.19	6,744,084.83	(5,505,455.64)	18.37%
INCOME OVER EXPENSES	(286,825.80)	46,986.85	0.00	46,986.85	