



Financial Statement for Period 4
Ending October 31, 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	64,434.47	235,619.91	600,802.96	(365,183.05)	39.22%
404-000 MILLAGE	170,959.63	208,738.36	3,330,000.00	(3,121,261.64)	6.27%
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	235,394.10	869,692.19	4,897,124.96	(4,027,432.77)	17.76%
FINES & FEES					
412-000 FINES & FEES	13,590.29	51,808.64	150,000.00	(98,191.36)	34.54%
TOTAL FINES & FEES	13,590.29	51,808.64	150,000.00	(98,191.36)	34.54%
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)	2,119.34	8,376.21	24,500.00	(16,123.79)	34.19%
TOTAL GRANTS	2,119.34	9,876.21	39,500.00	(29,623.79)	25.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	190.00	733.00	2,500.00	(1,767.00)	29.32%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	190.00	733.00	37,500.00	(36,767.00)	1.95%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	372.00	521.75	3,000.00	(2,478.25)	17.39%
434-000 INTEREST ON FUNDS	3,067.18	12,225.40	18,000.00	(5,774.60)	67.92%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	232.65	3,230.82	2,500.00	730.82	129.23%
442-000 MISCELLANEOUS INCOME	2.60	221.60	0.00	221.60	
444-000 CONTRACT WITH FOUNDATION	8,506.17	33,092.81	105,000.00	(71,907.19)	31.52%
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	12,180.60	167,714.70	376,232.19	(208,517.49)	44.58%
CAFÉ INCOME					
470-000 FOOD SALES	8,006.11	30,217.02	85,000.00	(54,782.98)	35.55%
471-000 KIDS FOOD SALES	772.23	3,645.17	11,000.00	(7,354.83)	33.14%
472-000 HOT DRINK SALES	5,357.74	17,681.25	52,000.00	(34,318.75)	34.00%
473-000 COLD DRINK SALES	1,551.99	8,448.64	20,000.00	(11,551.36)	42.24%
474-000 MERCHANDISE SALES	484.66	2,263.39	8,000.00	(5,736.61)	28.29%
475-000 SALES TAX COLLECTED	899.15	3,626.46	9,600.00	(5,973.54)	37.78%
476-000 CAFE MISCELLANEOUS INCOME	251.29	706.87	2,400.00	(1,693.13)	29.45%
TOTAL CAFÉ INCOME	17,323.17	66,588.80	188,000.00	(121,411.20)	35.42%
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	280,797.50	1,566,413.54	6,744,084.83	(5,177,671.29)	23.23%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	195,801.99	813,019.90	2,644,393.38	(1,831,373.48)	30.75%
511-000 CONTRACT PERSONNEL	9,080.69	35,529.32	114,000.00	(78,470.68)	31.17%
512-000 CONSULTANTS	0.00	4,761.50	15,000.00	(10,238.50)	31.74%
514-000 FOUNDATION STAFF	8,768.95	34,409.61	105,000.00	(70,590.39)	32.77%
515-000 FICA	14,528.73	60,375.79	207,057.87	(146,682.08)	29.16%
516-000 WYOMING RETIREMENT	30,806.04	122,318.89	395,000.00	(272,681.11)	30.97%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	21,125.78	80,680.27	240,000.00	(159,319.73)	33.62%
715-000 INSURANCE - DENTAL	1,040.24	4,014.53	14,437.50	(10,422.97)	27.81%
718-000 WORKERS' COMPENSATION	800.79	3,322.36	18,745.25	(15,422.89)	17.72%
TOTAL PERSONNEL	281,953.21	1,158,432.17	3,758,634.00	(2,600,201.83)	30.82%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	221.61	6,597.87	18,000.00	(11,402.13)	36.65%
521-000 PROFESSIONAL MBSHIPS	0.00	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	1,617.55	3,481.33	6,000.00	(2,518.67)	58.02%
803-001 STAFF MERCHANDISE	0.00	53.06	3,000.00	(2,946.94)	1.77%
815-000 REFUNDS ON LOST MATERIALS	25.00	446.69	2,000.00	(1,553.31)	22.33%
820-000 COLLECTION FEES	358.00	1,969.00	5,000.00	(3,031.00)	39.38%
830-000 PRIOR YEAR CARRYOVER	135.28	17,414.43	18,000.00	(585.57)	96.75%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,091.79	8,667.57	25,000.00	(16,332.43)	34.67%
TOTAL ADMINISTRATION	4,449.23	95,394.91	162,350.00	(66,955.09)	58.76%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,732.36	13,738.37	40,000.00	(26,261.63)	34.35%
529-000 EQUIPMENT LEASES - CENTRAL	1,321.02	5,305.69	17,500.00	(12,194.31)	30.32%
530-000 NETWORK	560.70	2,804.22	144,537.00	(141,732.78)	1.94%
825-000 SOFTWARE INTERNAL	924.33	14,385.29	107,212.00	(92,826.71)	13.42%
TOTAL SUPPLIES & EQUIPMENT	6,538.41	36,233.57	309,249.00	(273,015.43)	11.72%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,999.97	6,692.12	20,000.00	(13,307.88)	33.46%
532-000 TELECOMMUNICATIONS	3,205.92	12,610.17	41,000.00	(28,389.83)	30.76%
534-000 ADVERTISING - CENTRAL	0.00	1,227.35	4,500.00	(3,272.65)	27.27%
536-000 PRINTING AND PUBLICITY	2,055.61	8,487.18	35,000.00	(26,512.82)	24.25%
TOTAL COMMUNICATIONS	7,261.50	29,016.82	100,500.00	(71,483.18)	28.87%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	14,940.15	36,652.68	325,000.00	(288,347.32)	11.28%
570-000 PERIODICALS - CENTRAL	4,075.59	6,142.61	13,000.00	(6,857.39)	47.25%
575-000 BINDING	0.00	570.90	2,000.00	(1,429.10)	28.55%
742-000 OCLC SERVICES	0.00	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	19,015.74	68,295.84	409,105.48	(340,809.64)	16.69%
PROGRAMS					
580-000 CHILDREN	1,152.83	2,813.61	15,000.00	(12,186.39)	18.76%
505-100 FIRST INITIATIVES STAFF	3,865.63	14,575.55	60,000.00	(45,424.45)	24.29%
580-100 FIRST INITIATIVES OTHER	0.00	1,618.33	63,309.87	(61,691.54)	2.56%
581-000 YOUNG ADULT- CENTRAL	369.37	654.88	6,000.00	(5,345.12)	10.91%
582-000 ADULT - CENTRAL	203.55	1,703.10	4,000.00	(2,296.90)	42.58%
582-004 L2B PROGRAMING	460.23	495.21	1,500.00	(1,004.79)	33.01%
582-100 EXHIBITS	599.44	1,241.43	4,000.00	(2,758.57)	31.04%
TOTAL PROGRAMS	6,651.05	23,102.11	153,809.87	(130,707.76)	15.02%
SUMMER READING					
583-000 PROGRAM SUPPLIES	(164.56)	106.57	4,100.00	(3,993.43)	2.60%
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	(278.70)	6,580.61	22,350.00	(15,769.39)	29.44%
589-000 SRC - PRIOR YR CARRYOVER	(185.83)	10,373.40	19,377.05	(9,003.65)	53.53%
TOTAL SUMMER READING	(629.09)	17,177.18	63,127.05	(45,949.87)	27.21%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	16,431.69	68,590.40	143,000.00	(74,409.60)	47.97%
620-000` NATURAL GAS	977.18	3,055.81	23,000.00	(19,944.19)	13.29%
630-000` WATER - CENTRAL	1,949.23	10,290.04	23,000.00	(12,709.96)	44.74%
TOTAL UTILITIES	19,358.10	81,936.25	189,000.00	(107,063.75)	43.35%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	0.00	9,564.29	40,000.00	(30,435.71)	23.91%
652-000` MAINTENANCE SUPPLIES	2,009.66	8,601.48	25,000.00	(16,398.52)	34.41%
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	818.05	23,629.13	75,320.00	(51,690.87)	31.37%
749-000` EQUIPMENT SERV CONTRACT	0.00	107.20	45,668.00	(45,560.80)	0.23%
780-000` EQUIPMENT/FURNISHINGS	628.00	839.67	15,000.00	(14,160.33)	5.60%
TOTAL O&M OF FACILITIES	3,455.71	42,760.50	420,988.00	(378,227.50)	10.16%
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	308.65	2,035.49	5,000.00	(2,964.51)	40.71%
TOTAL O&M OF VEHICLES	308.65	3,895.52	37,000.00	(33,104.48)	10.53%
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	4,593.49	15,872.78	42,635.00	(26,762.22)	37.23%
642-000` DRINK PRODUCTS	3,380.87	13,032.32	34,490.00	(21,457.68)	37.79%
645-000` MERCHANDISE	631.46	1,928.08	6,225.00	(4,296.92)	30.97%
648-000` CUSTOMER SUPPLIES	908.13	4,481.95	12,000.00	(7,518.05)	37.35%
TOTAL CAFÉ COST OF GOODS	9,513.95	35,315.13	95,350.00	(60,034.87)	37.04%

	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	221.80	1,888.66	3,500.00	(1,611.34)	53.96%
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	842.90	3,748.37	9,600.00	(5,851.63)	39.05%
TOTAL CAFÉ OPERATIONS	1,064.70	6,010.35	20,600.00	(14,589.65)	29.18%
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	358,941.16	1,597,570.35	6,744,084.83	(5,146,514.48)	23.69%
INCOME OVER EXPENSES	(78,143.66)	(31,156.81)	0.00	(31,156.81)	