



Financial Statement for Period 5  
Ending November 30, 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	57,791.15	293,411.06	600,802.96	(307,391.90)	48.84%
404-000 MILLAGE	426,919.46	635,657.82	3,330,000.00	(2,694,342.18)	19.09%
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%
<b>TOTAL TAXES</b>	<b>484,710.61</b>	<b>1,354,402.80</b>	<b>4,897,124.96</b>	<b>(3,542,722.16)</b>	<b>27.66%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	11,038.85	62,888.48	150,000.00	(87,111.52)	41.93%
<b>TOTAL FINES &amp; FEES</b>	<b>11,038.85</b>	<b>62,888.48</b>	<b>150,000.00</b>	<b>(87,111.52)</b>	<b>41.93%</b>
<b>GRANTS</b>					
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)	1,226.27	9,602.48	24,500.00	(14,897.52)	39.19%
<b>TOTAL GRANTS</b>	<b>1,226.27</b>	<b>11,102.48</b>	<b>39,500.00</b>	<b>(28,397.52)</b>	<b>28.11%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	0.00	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%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>733.00</b>	<b>37,500.00</b>	<b>(36,767.00)</b>	<b>1.95%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	90.00	611.75	3,000.00	(2,388.25)	20.39%
434-000 INTEREST ON FUNDS	3,235.47	15,460.87	18,000.00	(2,539.13)	85.89%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	105.54	3,336.36	2,500.00	836.36	133.45%
442-000 MISCELLANEOUS INCOME	0.00	221.60	0.00	221.60	
444-000 CONTRACT WITH FOUNDATION	10,673.07	43,765.88	105,000.00	(61,234.12)	41.68%
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>14,104.08</b>	<b>181,818.78</b>	<b>376,232.19</b>	<b>(194,413.41)</b>	<b>48.33%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	6,425.58	36,642.60	85,000.00	(48,357.40)	43.11%
471-000 KIDS FOOD SALES	976.02	4,621.19	11,000.00	(6,378.81)	42.01%
472-000 HOT DRINK SALES	4,485.44	22,166.69	52,000.00	(29,833.31)	42.63%
473-000 COLD DRINK SALES	1,133.64	9,582.28	20,000.00	(10,417.72)	47.91%
474-000 MERCHANDISE SALES	487.73	2,751.12	8,000.00	(5,248.88)	34.39%
475-000 SALES TAX COLLECTED	743.12	4,369.58	9,600.00	(5,230.42)	45.52%
476-000 CAFE MISCELLANEOUS INCOME	114.14	821.01	2,400.00	(1,578.99)	34.21%
<b>TOTAL CAFÉ INCOME</b>	<b>14,365.67</b>	<b>80,954.47</b>	<b>188,000.00</b>	<b>(107,045.53)</b>	<b>43.06%</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>525,445.48</b>	<b>2,091,900.01</b>	<b>6,744,084.83</b>	<b>(4,652,184.82)</b>	<b>31.02%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	217,975.51	1,030,995.41	2,644,393.38	(1,613,397.97)	38.99%
511-000 CONTRACT PERSONNEL	9,279.81	44,809.13	114,000.00	(69,190.87)	39.31%
512-000 CONSULTANTS	1,220.00	5,981.50	15,000.00	(9,018.50)	39.88%
514-000 FOUNDATION STAFF	10,229.44	44,639.05	105,000.00	(60,360.95)	42.51%
515-000 FICA	16,196.86	76,572.65	207,057.87	(130,485.22)	36.98%
516-000 WYOMING RETIREMENT	33,719.72	156,038.61	395,000.00	(238,961.39)	39.50%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	17,063.72	97,743.99	240,000.00	(142,256.01)	40.73%
715-000 INSURANCE - DENTAL	987.44	5,001.97	14,437.50	(9,435.53)	34.65%
718-000 WORKERS' COMPENSATION	888.96	4,211.32	18,745.25	(14,533.93)	22.47%
<b>TOTAL PERSONNEL</b>	<b>307,561.46</b>	<b>1,465,993.63</b>	<b>3,758,634.00</b>	<b>(2,292,640.37)</b>	<b>39.00%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	1,463.68	8,061.55	18,000.00	(9,938.45)	44.79%
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	308.96	3,790.29	6,000.00	(2,209.71)	63.17%
803-001 STAFF MERCHANDISE	354.00	407.06	3,000.00	(2,592.94)	13.57%
815-000 REFUNDS ON LOST MATERIALS	169.87	616.56	2,000.00	(1,383.44)	30.83%
820-000 COLLECTION FEES	366.95	2,335.95	5,000.00	(2,664.05)	46.72%
830-000 PRIOR YEAR CARRYOVER	0.00	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	1,787.78	10,455.35	25,000.00	(14,544.65)	41.82%
<b>TOTAL ADMINISTRATION</b>	<b>4,451.24</b>	<b>99,846.15</b>	<b>162,350.00</b>	<b>(62,503.85)</b>	<b>61.50%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	1,066.34	14,804.71	40,000.00	(25,195.29)	37.01%
529-000 EQUIPMENT LEASES - CENTRAL	1,246.67	6,552.36	17,500.00	(10,947.64)	37.44%
530-000 NETWORK	44,036.51	46,840.73	144,537.00	(97,696.27)	32.41%
825-000 SOFTWARE INTERNAL	62,169.60	76,554.89	107,212.00	(30,657.11)	71.41%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>108,519.12</b>	<b>144,752.69</b>	<b>309,249.00</b>	<b>(164,496.31)</b>	<b>46.81%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,321.01	8,013.13	20,000.00	(11,986.87)	40.07%
532-000 TELECOMMUNICATIONS	3,430.72	16,040.89	41,000.00	(24,959.11)	39.12%
534-000 ADVERTISING - CENTRAL	0.00	1,227.35	4,500.00	(3,272.65)	27.27%
536-000 PRINTING AND PUBLICITY	1,612.39	10,099.57	35,000.00	(24,900.43)	28.86%
<b>TOTAL COMMUNICATIONS</b>	<b>6,364.12</b>	<b>35,380.94</b>	<b>100,500.00</b>	<b>(65,119.06)</b>	<b>35.20%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	5,995.00	5,995.00	21,375.00	(15,380.00)	28.05%
550-000 LIBRARY MATERIALS	79,261.66	115,914.34	325,000.00	(209,085.66)	35.67%
570-000 PERIODICALS - CENTRAL	116.45	6,259.06	13,000.00	(6,740.94)	48.15%
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	23,680.48	23,680.48	23,680.48	0.00	100.00%
<b>TOTAL LIBRARY MATERIALS</b>	<b>109,053.59</b>	<b>177,349.43</b>	<b>409,105.48</b>	<b>(231,756.05)</b>	<b>43.35%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,125.49	3,939.10	15,000.00	(11,060.90)	26.26%
505-100 FIRST INITIATIVES STAFF	3,478.63	18,054.18	60,000.00	(41,945.82)	30.09%
580-100 FIRST INITIATIVES OTHER	84,071.59	85,689.92	63,309.87	22,380.05	135.35%
581-000 YOUNG ADULT- CENTRAL	432.46	1,087.34	6,000.00	(4,912.66)	18.12%
582-000 ADULT - CENTRAL	850.83	2,553.93	4,000.00	(1,446.07)	63.85%
582-004 L2B PROGRAMING	145.41	640.62	1,500.00	(859.38)	42.71%
582-100 EXHIBITS	519.55	1,760.98	4,000.00	(2,239.02)	44.02%
<b>TOTAL PROGRAMS</b>	<b>90,623.96</b>	<b>113,726.07</b>	<b>153,809.87</b>	<b>(40,083.80)</b>	<b>73.94%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	0.00	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	0.00	6,580.61	22,350.00	(15,769.39)	29.44%
589-000 SRC - PRIOR YR CARRYOVER	0.00	10,373.40	19,377.05	(9,003.65)	53.53%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>17,177.18</b>	<b>63,127.05</b>	<b>(45,949.87)</b>	<b>27.21%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000 ELECTRICITY	13,781.72	82,372.12	143,000.00	(60,627.88)	57.60%
620-000 NATURAL GAS	1,997.87	5,053.68	23,000.00	(17,946.32)	21.97%
630-000 WATER - CENTRAL	1,022.42	11,312.46	23,000.00	(11,687.54)	49.18%
<b>TOTAL UTILITIES</b>	<b>16,802.01</b>	<b>98,738.26</b>	<b>189,000.00</b>	<b>(90,261.74)</b>	<b>52.24%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	19,757.50	29,321.79	40,000.00	(10,678.21)	73.30%
652-000 MAINTENANCE SUPPLIES	3,231.08	11,832.56	25,000.00	(13,167.44)	47.33%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	53,234.40	53,253.13	220,000.00	(166,746.87)	24.21%
748-000 FACILITIES SERV CONTRACT	9,982.85	33,611.98	75,320.00	(41,708.02)	44.63%
749-000 EQUIPMENT SERV CONTRACT	0.00	107.20	45,668.00	(45,560.80)	0.23%
780-000 EQUIPMENT/FURNISHINGS	0.00	839.67	15,000.00	(14,160.33)	5.60%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>86,205.83</b>	<b>128,966.33</b>	<b>420,988.00</b>	<b>(292,021.67)</b>	<b>30.63%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	28,618.44	30,478.47	32,000.00	(1,521.53)	95.25%
665-000 GASOLINE, OIL, PROPANE, ETC	0.00	2,035.49	5,000.00	(2,964.51)	40.71%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>28,618.44</b>	<b>32,513.96</b>	<b>37,000.00</b>	<b>(4,486.04)</b>	<b>87.88%</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	2,977.56	18,850.34	42,635.00	(23,784.66)	44.21%
642-000 DRINK PRODUCTS	2,953.32	15,985.64	34,490.00	(18,504.36)	46.35%
645-000 MERCHANDISE	378.99	2,307.07	6,225.00	(3,917.93)	37.06%
648-000 CUSTOMER SUPPLIES	962.95	5,444.90	12,000.00	(6,555.10)	45.37%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>7,272.82</b>	<b>42,587.95</b>	<b>95,350.00</b>	<b>(52,762.05)</b>	<b>44.66%</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	556.30	2,444.96	3,500.00	(1,055.04)	69.86%
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	899.15	4,647.52	9,600.00	(4,952.48)	48.41%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,455.45</b>	<b>7,465.80</b>	<b>20,600.00</b>	<b>(13,134.20)</b>	<b>36.24%</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>766,928.04</b>	<b>2,364,498.39</b>	<b>6,744,084.83</b>	<b>(4,379,586.44)</b>	<b>35.06%</b>
<b>INCOME OVER EXPENSES</b>	<b>(241,482.56)</b>	<b>(272,598.38)</b>	<b>0.00</b>	<b>(272,598.38)</b>	