



Financial Statement for Period 6
Ending December 31, 2018

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	180,000.00	476,562.00	836,562.00	(360,000.00)	56.97%
402-000 AUTO LICENSE FEES	43,894.47	337,305.53	600,802.96	(263,497.43)	56.14%
404-000 MILLAGE	995,023.62	1,630,681.44	3,330,000.00	(1,699,318.56)	48.97%
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	1,218,918.09	2,573,320.89	4,897,124.96	(2,323,804.07)	52.55%
FINES & FEES					
412-000 FINES & FEES	11,099.25	73,987.73	150,000.00	(76,012.27)	49.33%
TOTAL FINES & FEES	11,099.25	73,987.73	150,000.00	(76,012.27)	49.33%
GRANTS					
432-000 GRANTS	250.00	1,750.00	15,000.00	(13,250.00)	11.67%
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)	1,516.88	11,119.36	24,500.00	(13,380.64)	45.39%
TOTAL GRANTS	1,766.88	12,869.36	39,500.00	(26,630.64)	32.58%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
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%
TOTAL SUMMER READING	0.00	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	0.00	611.75	3,000.00	(2,388.25)	20.39%
434-000 INTEREST ON FUNDS	3,506.24	18,967.11	18,000.00	967.11	105.37%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	309.03	3,645.39	2,500.00	1,145.39	145.82%
442-000 MISCELLANEOUS INCOME	0.00	221.60	0.00	221.60	
444-000 CONTRACT WITH FOUNDATION	1,314.21	45,080.09	105,000.00	(59,919.91)	42.93%
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	5,129.48	186,948.26	376,232.19	(189,283.93)	49.69%
CAFÉ INCOME					
470-000 FOOD SALES	5,832.72	42,475.32	85,000.00	(42,524.68)	49.97%
471-000 KIDS FOOD SALES	593.65	5,214.84	11,000.00	(5,785.16)	47.41%
472-000 HOT DRINK SALES	4,373.44	26,540.13	52,000.00	(25,459.87)	51.04%
473-000 COLD DRINK SALES	1,052.06	10,634.34	20,000.00	(9,365.66)	53.17%
474-000 MERCHANDISE SALES	842.35	3,593.47	8,000.00	(4,406.53)	44.92%
475-000 SALES TAX COLLECTED	726.01	5,095.59	9,600.00	(4,504.41)	53.08%
476-000 CAFE MISCELLANEOUS INCOME	204.04	1,025.05	2,400.00	(1,374.95)	42.71%
TOTAL CAFÉ INCOME	13,624.27	94,578.74	188,000.00	(93,421.26)	50.31%
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	1,250,537.97	3,342,437.98	6,744,084.83	(3,401,646.85)	49.56%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	198,661.73	1,230,071.14	2,644,393.38	(1,414,322.24)	46.52%
511-000 CONTRACT PERSONNEL	10,372.70	55,181.83	114,000.00	(58,818.17)	48.41%
512-000 CONSULTANTS	520.00	6,501.50	15,000.00	(8,498.50)	43.34%
514-000 FOUNDATION STAFF	1,337.24	45,976.29	105,000.00	(59,023.71)	43.79%
515-000 FICA	14,723.46	91,296.14	207,057.87	(115,761.73)	44.09%
516-000 WYOMING RETIREMENT	31,176.96	187,215.57	395,000.00	(207,784.43)	47.40%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	19,684.30	117,428.29	240,000.00	(122,571.71)	48.93%
715-000 INSURANCE - DENTAL	974.84	5,976.81	14,437.50	(8,460.69)	41.40%
718-000 WORKERS' COMPENSATION	808.82	5,020.14	18,745.25	(13,725.11)	26.78%
TOTAL PERSONNEL	278,260.05	1,744,667.71	3,758,634.00	(2,013,966.29)	46.42%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	65.00	8,126.55	18,000.00	(9,873.45)	45.15%
521-000 PROFESSIONAL MBSHIPS	430.00	475.00	3,050.00	(2,575.00)	15.57%
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	262.95	4,053.24	6,000.00	(1,946.76)	67.55%
803-001 STAFF MERCHANDISE	82.63	489.69	3,000.00	(2,510.31)	16.32%
815-000 REFUNDS ON LOST MATERIALS	155.90	772.46	2,000.00	(1,227.54)	38.62%
820-000 COLLECTION FEES	474.35	2,810.30	5,000.00	(2,189.70)	56.21%
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	1,781.66	12,237.01	25,000.00	(12,762.99)	48.95%
TOTAL ADMINISTRATION	3,252.49	103,098.64	162,350.00	(59,251.36)	63.50%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	13,112.55	27,917.26	40,000.00	(12,082.74)	69.79%
529-000 EQUIPMENT LEASES - CENTRAL	1,511.45	8,063.81	17,500.00	(9,436.19)	46.08%
530-000 NETWORK	1,126.86	47,967.59	144,537.00	(96,569.41)	33.19%
825-000 SOFTWARE INTERNAL	2,203.26	78,758.15	107,212.00	(28,453.85)	73.46%
TOTAL SUPPLIES & EQUIPMENT	17,954.12	162,706.81	309,249.00	(146,542.19)	52.61%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,466.38	9,479.51	20,000.00	(10,520.49)	47.40%
532-000 TELECOMMUNICATIONS	3,366.79	19,407.68	41,000.00	(21,592.32)	47.34%
534-000 ADVERTISING - CENTRAL	0.00	1,227.35	4,500.00	(3,272.65)	27.27%
536-000 PRINTING AND PUBLICITY	1,640.49	11,740.06	35,000.00	(23,259.94)	33.54%
TOTAL COMMUNICATIONS	6,473.66	41,854.60	100,500.00	(58,645.40)	41.65%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	5,995.00	21,375.00	(15,380.00)	28.05%
550-000 LIBRARY MATERIALS	19,283.31	135,197.65	325,000.00	(189,802.35)	41.60%
570-000 PERIODICALS - CENTRAL	430.00	6,689.06	13,000.00	(6,310.94)	51.45%
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	23,680.48	23,680.48	0.00	100.00%
TOTAL LIBRARY MATERIALS	19,713.31	197,062.74	409,105.48	(212,042.74)	48.17%
PROGRAMS					
580-000 CHILDREN	1,176.63	5,115.73	15,000.00	(9,884.27)	34.10%
505-100 FIRST INITIATIVES STAFF	2,916.67	20,507.89	60,000.00	(39,492.11)	34.18%
580-100 FIRST INITIATIVES OTHER	620.58	86,310.50	63,309.87	23,000.63	136.33%
581-000 YOUNG ADULT- CENTRAL	563.39	1,650.73	6,000.00	(4,349.27)	27.51%
582-000 ADULT - CENTRAL	1,482.66	4,036.59	4,000.00	36.59	100.91%
582-004 L2B PROGRAMING	0.00	640.62	1,500.00	(859.38)	42.71%
582-100 EXHIBITS	294.10	2,055.08	4,000.00	(1,944.92)	51.38%
TOTAL PROGRAMS	7,054.03	120,317.14	153,809.87	(33,492.73)	78.22%
SUMMER READING					
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	341.07	10,714.47	19,377.05	(8,662.58)	55.29%
TOTAL SUMMER READING	341.07	17,518.25	63,127.05	(45,608.80)	27.75%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	9,710.28	92,082.40	143,000.00	(50,917.60)	64.39%
620-000` NATURAL GAS	2,010.54	7,064.22	23,000.00	(15,935.78)	30.71%
630-000` WATER - CENTRAL	1,003.32	12,315.78	23,000.00	(10,684.22)	53.55%
TOTAL UTILITIES	12,724.14	111,462.40	189,000.00	(77,537.60)	58.97%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	1,761.50	31,083.29	40,000.00	(8,916.71)	77.71%
652-000` MAINTENANCE SUPPLIES	3,696.66	15,529.22	25,000.00	(9,470.78)	62.12%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	125.00	53,378.13	220,000.00	(166,621.87)	24.26%
748-000` FACILITIES SERV CONTRACT	495.00	34,106.98	75,320.00	(41,213.02)	45.28%
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%
TOTAL O&M OF FACILITIES	6,078.16	135,044.49	420,988.00	(285,943.51)	32.08%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	46.00	30,524.47	32,000.00	(1,475.53)	95.39%
665-000` GASOLINE, OIL, PROPANE, ETC	723.21	2,758.70	5,000.00	(2,241.30)	55.17%
TOTAL O&M OF VEHICLES	769.21	33,283.17	37,000.00	(3,716.83)	89.95%
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	4,313.22	23,163.56	42,635.00	(19,471.44)	54.33%
642-000` DRINK PRODUCTS	3,180.21	19,165.85	34,490.00	(15,324.15)	55.57%
645-000` MERCHANDISE	456.53	2,763.60	6,225.00	(3,461.40)	44.40%
648-000` CUSTOMER SUPPLIES	1,275.63	6,720.53	12,000.00	(5,279.47)	56.00%
TOTAL CAFÉ COST OF GOODS	9,225.59	51,813.54	95,350.00	(43,536.46)	54.34%

	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	115.77	2,560.73	3,500.00	(939.27)	73.16%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	223.84	367.16	4,500.00	(4,132.84)	8.16%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	743.12	5,390.64	9,600.00	(4,209.36)	56.15%
TOTAL CAFÉ OPERATIONS	1,082.73	8,548.53	20,600.00	(12,051.47)	41.50%
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	362,928.56	2,727,378.02	6,744,084.83	(4,016,706.81)	40.44%
INCOME OVER EXPENSES	887,609.41	615,059.96	0.00	615,059.96	