



Financial Statement for Period 7
Ending January 31, 2019

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	476,562.00	836,562.00	(360,000.00)	56.97%
402-000 AUTO LICENSE FEES	42,147.09	379,452.62	600,802.96	(221,350.34)	63.16%
404-000 MILLAGE	284,495.59	1,915,177.03	3,330,000.00	(1,414,822.97)	57.51%
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	326,642.68	2,899,963.57	4,897,124.96	(1,997,161.39)	59.22%
FINES & FEES					
412-000 FINES & FEES	12,095.21	86,082.94	150,000.00	(63,917.06)	57.39%
TOTAL FINES & FEES	12,095.21	86,082.94	150,000.00	(63,917.06)	57.39%
GRANTS					
432-000 GRANTS	0.00	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)	1,992.40	13,111.76	24,500.00	(11,388.24)	53.52%
TOTAL GRANTS	1,992.40	14,861.76	39,500.00	(24,638.24)	37.62%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	29.01	762.01	2,500.00	(1,737.99)	30.48%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	29.01	762.01	37,500.00	(36,737.99)	2.03%
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	4,855.82	23,822.93	18,000.00	5,822.93	132.35%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	292.66	3,938.05	2,500.00	1,438.05	157.52%
442-000 MISCELLANEOUS INCOME	0.00	221.60	0.00	221.60	
444-000 CONTRACT WITH FOUNDATION	1,330.48	46,410.57	105,000.00	(58,589.43)	44.20%
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	6,478.96	193,427.22	376,232.19	(182,804.97)	51.41%
CAFÉ INCOME					
470-000 FOOD SALES	6,263.91	48,739.23	85,000.00	(36,260.77)	57.34%
471-000 KIDS FOOD SALES	701.56	5,916.40	11,000.00	(5,083.60)	53.79%
472-000 HOT DRINK SALES	4,946.80	31,486.93	52,000.00	(20,513.07)	60.55%
473-000 COLD DRINK SALES	1,274.59	11,908.93	20,000.00	(8,091.07)	59.54%
474-000 MERCHANDISE SALES	478.65	4,072.12	8,000.00	(3,927.88)	50.90%
475-000 SALES TAX COLLECTED	811.07	5,906.66	9,600.00	(3,693.34)	61.53%
476-000 CAFE MISCELLANEOUS INCOME	105.63	1,130.68	2,400.00	(1,269.32)	47.11%
TOTAL CAFÉ INCOME	14,582.21	109,160.95	188,000.00	(78,839.05)	58.06%
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	361,820.47	3,704,258.45	6,744,084.83	(3,039,826.38)	54.93%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	198,419.09	1,428,539.16	2,644,393.38	(1,215,854.22)	54.02%
511-000 CONTRACT PERSONNEL	9,546.07	64,727.90	114,000.00	(49,272.10)	56.78%
512-000 CONSULTANTS	0.00	6,501.50	15,000.00	(8,498.50)	43.34%
514-000 FOUNDATION STAFF	1,296.72	47,273.01	105,000.00	(57,726.99)	45.02%
515-000 FICA	14,708.82	106,004.96	207,057.87	(101,052.91)	51.20%
516-000 WYOMING RETIREMENT	31,458.03	218,673.60	395,000.00	(176,326.40)	55.36%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	19,103.20	136,531.49	240,000.00	(103,468.51)	56.89%
715-000 INSURANCE - DENTAL	1,002.63	6,979.44	14,437.50	(7,458.06)	48.34%
718-000 WORKERS' COMPENSATION	807.59	5,827.73	18,745.25	(12,917.52)	31.09%
TOTAL PERSONNEL	276,342.15	2,021,058.79	3,758,634.00	(1,737,575.21)	53.77%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	3,524.00	11,650.55	18,000.00	(6,349.45)	64.73%
521-000 PROFESSIONAL MBSHIPS	1,293.00	1,768.00	3,050.00	(1,282.00)	57.97%
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	520.00	4,573.24	6,000.00	(1,426.76)	76.22%
803-001 STAFF MERCHANDISE	0.00	489.69	3,000.00	(2,510.31)	16.32%
815-000 REFUNDS ON LOST MATERIALS	74.90	847.36	2,000.00	(1,152.64)	42.37%
820-000 COLLECTION FEES	447.50	3,257.80	5,000.00	(1,742.20)	65.16%
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	1,953.26	14,190.27	25,000.00	(10,809.73)	56.76%
TOTAL ADMINISTRATION	7,812.66	110,911.30	162,350.00	(51,438.70)	68.32%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	5,092.23	33,009.49	40,000.00	(6,990.51)	82.52%
529-000 EQUIPMENT LEASES - CENTRAL	1,074.05	9,137.86	17,500.00	(8,362.14)	52.22%
530-000 NETWORK	28,608.51	76,576.10	144,537.00	(67,960.90)	52.98%
825-000 SOFTWARE INTERNAL	26,056.31	104,814.46	107,212.00	(2,397.54)	97.76%
TOTAL SUPPLIES & EQUIPMENT	60,831.10	223,537.91	309,249.00	(85,711.09)	72.28%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,819.00	11,298.51	20,000.00	(8,701.49)	56.49%
532-000 TELECOMMUNICATIONS	3,236.33	22,644.01	41,000.00	(18,355.99)	55.23%
534-000 ADVERTISING - CENTRAL	30.65	1,258.00	4,500.00	(3,242.00)	27.96%
536-000 PRINTING AND PUBLICITY	2,051.15	13,791.21	35,000.00	(21,208.79)	39.40%
TOTAL COMMUNICATIONS	7,137.13	48,991.73	100,500.00	(51,508.27)	48.75%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	5,995.00	21,375.00	(15,380.00)	28.05%
550-000 LIBRARY MATERIALS	21,206.78	156,404.43	325,000.00	(168,595.57)	48.12%
570-000 PERIODICALS - CENTRAL	1,386.85	8,075.91	13,000.00	(4,924.09)	62.12%
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	400.00	24,080.48	23,680.48	400.00	101.69%
TOTAL LIBRARY MATERIALS	22,993.63	220,056.37	409,105.48	(189,049.11)	53.79%
PROGRAMS					
580-000 CHILDREN	910.95	6,026.68	15,000.00	(8,973.32)	40.18%
505-100 FIRST INITIATIVES STAFF	2,916.67	23,424.56	60,000.00	(36,575.44)	39.04%
580-100 FIRST INITIATIVES OTHER	8,063.01	94,373.51	63,309.87	31,063.64	149.07%
581-000 YOUNG ADULT- CENTRAL	295.60	1,946.33	6,000.00	(4,053.67)	32.44%
582-000 ADULT - CENTRAL	126.70	4,163.29	4,000.00	163.29	104.08%
582-004 L2B PROGRAMING	81.45	722.07	1,500.00	(777.93)	48.14%
582-100 EXHIBITS	148.05	2,203.13	4,000.00	(1,796.87)	55.08%
TOTAL PROGRAMS	12,542.43	132,859.57	153,809.87	(20,950.30)	86.38%
SUMMER READING					
583-000 PROGRAM SUPPLIES	368.84	475.41	4,100.00	(3,624.59)	11.60%
584-000 PERFORMERS/PRESENTERS	0.00	116.60	5,400.00	(5,283.40)	2.16%
585-000 PROMOTIONAL ITEMS	1,300.17	1,300.17	6,900.00	(5,599.83)	18.84%
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	10,714.47	19,377.05	(8,662.58)	55.29%
TOTAL SUMMER READING	1,669.01	19,187.26	63,127.05	(43,939.79)	30.39%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	179.67	92,262.07	143,000.00	(50,737.93)	64.52%
620-000` NATURAL GAS	11,257.35	18,321.57	23,000.00	(4,678.43)	79.66%
630-000` WATER - CENTRAL	994.11	13,309.89	23,000.00	(9,690.11)	57.87%
TOTAL UTILITIES	12,431.13	123,893.53	189,000.00	(65,106.47)	65.55%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	3,621.37	34,704.66	40,000.00	(5,295.34)	86.76%
652-000` MAINTENANCE SUPPLIES	2,012.50	17,541.72	25,000.00	(7,458.28)	70.17%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	35,642.03	89,020.16	220,000.00	(130,979.84)	40.46%
748-000` FACILITIES SERV CONTRACT	2,925.00	37,031.98	75,320.00	(38,288.02)	49.17%
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	44,200.90	179,245.39	420,988.00	(241,742.61)	42.58%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	30,524.47	32,000.00	(1,475.53)	95.39%
665-000` GASOLINE, OIL, PROPANE, ETC	791.84	3,550.54	5,000.00	(1,449.46)	71.01%
TOTAL O&M OF VEHICLES	791.84	34,075.01	37,000.00	(2,924.99)	92.09%
PROJECTS					
787-000` CENTRAL LIBRARY	0.00	0.00	0.00	0.00	
790-000` SALARY SURVEY	7,150.00	7,150.00	5,000.00	2,150.00	143.00%
TOTAL PROJECTS	7,150.00	7,150.00	5,000.00	2,150.00	143.00%
CAFÉ COST OF GOODS					
640-000` FOOD PRODUCTS	2,355.30	25,518.86	42,635.00	(17,116.14)	59.85%
642-000` DRINK PRODUCTS	1,743.21	20,909.06	34,490.00	(13,580.94)	60.62%
645-000` MERCHANDISE	186.59	2,950.19	6,225.00	(3,274.81)	47.39%
648-000` CUSTOMER SUPPLIES	339.81	7,060.34	12,000.00	(4,939.66)	58.84%
TOTAL CAFÉ COST OF GOODS	4,624.91	56,438.45	95,350.00	(38,911.55)	59.19%

	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	245.35	2,806.08	3,500.00	(693.92)	80.17%
534-010 MARKETING - CAFE	395.00	395.00	1,500.00	(1,105.00)	26.33%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	726.01	6,116.65	9,600.00	(3,483.35)	63.72%
TOTAL CAFÉ OPERATIONS	1,366.36	9,914.89	20,600.00	(10,685.11)	48.13%
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	459,893.25	3,187,320.20	6,744,084.83	(3,556,764.63)	47.26%
INCOME OVER EXPENSES	(98,072.78)	516,938.25	0.00	516,938.25	