



Financial Statement for Period 8
Ending February 28, 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	55,282.56	434,735.18	600,802.96	(166,067.78)	72.36%
404-000 MILLAGE	60,271.78	1,975,448.81	3,330,000.00	(1,354,551.19)	59.32%
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	115,554.34	3,015,517.91	4,897,124.96	(1,881,607.05)	61.58%
FINES & FEES					
412-000 FINES & FEES	11,642.96	97,725.90	150,000.00	(52,274.10)	65.15%
TOTAL FINES & FEES	11,642.96	97,725.90	150,000.00	(52,274.10)	65.15%
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)	2,224.46	15,336.22	24,500.00	(9,163.78)	62.60%
TOTAL GRANTS	2,224.46	17,086.22	39,500.00	(22,413.78)	43.26%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	0.00	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	0.00	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	150.18	761.93	3,000.00	(2,238.07)	25.40%
434-000 INTEREST ON FUNDS	3,888.91	27,711.84	18,000.00	9,711.84	153.95%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	1,842.68	5,780.73	2,500.00	3,280.73	231.23%
442-000 MISCELLANEOUS INCOME	0.00	221.60	0.00	221.60	
444-000 CONTRACT WITH FOUNDATION	0.00	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	5,881.77	199,308.99	376,232.19	(176,923.20)	52.97%
CAFÉ INCOME					
470-000 FOOD SALES	6,285.99	55,025.22	85,000.00	(29,974.78)	64.74%
471-000 KIDS FOOD SALES	777.15	6,693.55	11,000.00	(4,306.45)	60.85%
472-000 HOT DRINK SALES	4,273.53	35,760.46	52,000.00	(16,239.54)	68.77%
473-000 COLD DRINK SALES	1,128.45	13,037.38	20,000.00	(6,962.62)	65.19%
474-000 MERCHANDISE SALES	480.14	4,552.26	8,000.00	(3,447.74)	56.90%
475-000 SALES TAX COLLECTED	750.76	6,657.42	9,600.00	(2,942.58)	69.35%
476-000 CAFE MISCELLANEOUS INCOME	171.30	1,301.98	2,400.00	(1,098.02)	54.25%
TOTAL CAFÉ INCOME	13,867.32	123,028.27	188,000.00	(64,971.73)	65.44%
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	149,170.85	3,853,429.30	6,744,084.83	(2,890,655.53)	57.14%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	218,315.60	1,646,854.76	2,644,393.38	(997,538.62)	62.28%
511-000 CONTRACT PERSONNEL	10,154.82	74,882.72	114,000.00	(39,117.28)	65.69%
512-000 CONSULTANTS	0.00	6,501.50	15,000.00	(8,498.50)	43.34%
514-000 FOUNDATION STAFF	1,620.90	48,893.91	105,000.00	(56,106.09)	46.57%
515-000 FICA	16,230.00	122,234.96	207,057.87	(84,822.91)	59.03%
516-000 WYOMING RETIREMENT	33,718.22	252,391.82	395,000.00	(142,608.18)	63.90%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	19,130.95	155,662.44	240,000.00	(84,337.56)	64.86%
715-000 INSURANCE - DENTAL	901.29	7,880.73	14,437.50	(6,556.77)	54.59%
718-000 WORKERS' COMPENSATION	888.10	6,715.83	18,745.25	(12,029.42)	35.83%
TOTAL PERSONNEL	300,959.88	2,322,018.67	3,758,634.00	(1,436,615.33)	61.78%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	3,273.56	14,924.11	18,000.00	(3,075.89)	82.91%
521-000 PROFESSIONAL MBSHIPS	58.00	1,826.00	3,050.00	(1,224.00)	59.87%
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	585.81	5,159.05	6,000.00	(840.95)	85.98%
803-001 STAFF MERCHANDISE	0.00	489.69	3,000.00	(2,510.31)	16.32%
815-000 REFUNDS ON LOST MATERIALS	139.83	987.19	2,000.00	(1,012.81)	49.36%
820-000 COLLECTION FEES	259.55	3,517.35	5,000.00	(1,482.65)	70.35%
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	1,838.50	16,028.77	25,000.00	(8,971.23)	64.12%
TOTAL ADMINISTRATION	6,155.25	117,066.55	162,350.00	(45,283.45)	72.11%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,615.69	35,625.18	40,000.00	(4,374.82)	89.06%
529-000 EQUIPMENT LEASES - CENTRAL	1,180.74	10,318.60	17,500.00	(7,181.40)	58.96%
530-000 NETWORK	2,957.62	79,533.72	144,537.00	(65,003.28)	55.03%
825-000 SOFTWARE INTERNAL	2,644.14	107,458.60	107,212.00	246.60	100.23%
TOTAL SUPPLIES & EQUIPMENT	9,398.19	232,936.10	309,249.00	(76,312.90)	75.32%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,616.65	12,915.16	20,000.00	(7,084.84)	64.58%
532-000 TELECOMMUNICATIONS	3,237.79	25,881.80	41,000.00	(15,118.20)	63.13%
534-000 ADVERTISING - CENTRAL	162.15	1,420.15	4,500.00	(3,079.85)	31.56%
536-000 PRINTING AND PUBLICITY	1,918.56	15,709.77	35,000.00	(19,290.23)	44.89%
TOTAL COMMUNICATIONS	6,935.15	55,926.88	100,500.00	(44,573.12)	55.65%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	9,709.06	15,704.06	21,375.00	(5,670.94)	73.47%
550-000 LIBRARY MATERIALS	16,355.04	172,759.47	325,000.00	(152,240.53)	53.16%
570-000 PERIODICALS - CENTRAL	115.00	8,190.91	13,000.00	(4,809.09)	63.01%
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	24,080.48	23,680.48	400.00	101.69%
TOTAL LIBRARY MATERIALS	26,179.10	246,235.47	409,105.48	(162,870.01)	60.19%
PROGRAMS					
580-000 CHILDREN	572.58	6,599.26	15,000.00	(8,400.74)	44.00%
505-100 FIRST INITIATIVES STAFF	2,916.67	26,341.23	60,000.00	(33,658.77)	43.90%
580-100 FIRST INITIATIVES OTHER	1,035.02	95,408.53	63,309.87	32,098.66	150.70%
581-000 YOUNG ADULT- CENTRAL	73.57	2,019.90	6,000.00	(3,980.10)	33.67%
582-000 ADULT - CENTRAL	124.24	4,287.53	4,000.00	287.53	107.19%
582-004 L2B PROGRAMING	469.96	1,192.03	1,500.00	(307.97)	79.47%
582-100 EXHIBITS	85.28	2,288.41	4,000.00	(1,711.59)	57.21%
TOTAL PROGRAMS	5,277.32	138,136.89	153,809.87	(15,672.98)	89.81%
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	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	0.00	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	0.00	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	9,254.85	101,516.92	143,000.00	(41,483.08)	70.99%
620-000` NATURAL GAS	3,149.13	21,470.70	23,000.00	(1,529.30)	93.35%
630-000` WATER - CENTRAL	1,903.92	15,213.81	23,000.00	(7,786.19)	66.15%
TOTAL UTILITIES	14,307.90	138,201.43	189,000.00	(50,798.57)	73.12%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	833.50	35,538.16	40,000.00	(4,461.84)	88.85%
652-000` MAINTENANCE SUPPLIES	2,861.26	20,402.98	25,000.00	(4,597.02)	81.61%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	94,864.90	183,885.06	220,000.00	(36,114.94)	83.58%
748-000` FACILITIES SERV CONTRACT	10,066.25	47,098.23	75,320.00	(28,221.77)	62.53%
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	108,625.91	287,871.30	420,988.00	(133,116.70)	68.38%
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	0.00	3,550.54	5,000.00	(1,449.46)	71.01%
TOTAL O&M OF VEHICLES	0.00	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	0.00	7,150.00	5,000.00	2,150.00	143.00%
TOTAL PROJECTS	0.00	7,150.00	5,000.00	2,150.00	143.00%
CAFÉ COST OF GOODS					
640-000` FOOD PRODUCTS	3,450.89	28,969.75	42,635.00	(13,665.25)	67.95%
642-000` DRINK PRODUCTS	3,030.06	23,939.12	34,490.00	(10,550.88)	69.41%
645-000` MERCHANDISE	436.70	3,386.89	6,225.00	(2,838.11)	54.41%
648-000` CUSTOMER SUPPLIES	1,536.85	8,597.19	12,000.00	(3,402.81)	71.64%
TOTAL CAFÉ COST OF GOODS	8,454.50	64,892.95	95,350.00	(30,457.05)	68.06%

	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	165.60	2,971.68	3,500.00	(528.32)	84.91%
534-010 MARKETING - CAFE	0.00	395.00	1,500.00	(1,105.00)	26.33%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	51.95	419.11	4,500.00	(4,080.89)	9.31%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	811.07	6,927.72	9,600.00	(2,672.28)	72.16%
TOTAL CAFÉ OPERATIONS	1,028.62	10,943.51	20,600.00	(9,656.49)	53.12%
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	487,321.82	3,674,642.02	6,744,084.83	(3,069,442.81)	54.49%
INCOME OVER EXPENSES	(338,150.97)	178,787.28	0.00	178,787.28	