



Financial Statement for Period 9  
Ending March 30, 2019

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	180,000.00	656,562.00	836,562.00	(180,000.00)	78.48%
402-000 AUTO LICENSE FEES	50,605.43	485,340.61	600,802.96	(115,462.35)	80.78%
404-000 MILLAGE	16,327.86	1,991,776.67	3,330,000.00	(1,338,223.33)	59.81%
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>246,933.29</b>	<b>3,262,451.20</b>	<b>4,897,124.96</b>	<b>(1,634,673.76)</b>	<b>66.62%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	16,000.83	113,726.73	150,000.00	(36,273.27)	75.82%
<b>TOTAL FINES &amp; FEES</b>	<b>16,000.83</b>	<b>113,726.73</b>	<b>150,000.00</b>	<b>(36,273.27)</b>	<b>75.82%</b>
<b>GRANTS</b>					
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)	1,880.46	17,216.68	24,500.00	(7,283.32)	70.27%
<b>TOTAL GRANTS</b>	<b>1,880.46</b>	<b>18,966.68</b>	<b>39,500.00</b>	<b>(20,533.32)</b>	<b>48.02%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
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%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>762.01</b>	<b>37,500.00</b>	<b>(36,737.99)</b>	<b>2.03%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	0.00	761.93	3,000.00	(2,238.07)	25.40%
434-000 INTEREST ON FUNDS	3,949.41	31,661.25	18,000.00	13,661.25	175.90%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	43.20	5,823.93	2,500.00	3,323.93	232.96%
442-000 MISCELLANEOUS INCOME	50.00	271.60	0.00	271.60	
444-000 CONTRACT WITH FOUNDATION	6,997.00	53,407.57	105,000.00	(51,592.43)	50.86%
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>11,039.61</b>	<b>210,348.60</b>	<b>376,232.19</b>	<b>(165,883.59)</b>	<b>55.91%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	6,773.93	61,799.15	85,000.00	(23,200.85)	72.70%
471-000 KIDS FOOD SALES	758.99	7,452.54	11,000.00	(3,547.46)	67.75%
472-000 HOT DRINK SALES	4,651.64	40,412.10	52,000.00	(11,587.90)	77.72%
473-000 COLD DRINK SALES	1,463.06	14,500.44	20,000.00	(5,499.56)	72.50%
474-000 MERCHANDISE SALES	631.68	5,183.94	8,000.00	(2,816.06)	64.80%
475-000 SALES TAX COLLECTED	818.52	7,475.94	9,600.00	(2,124.06)	77.87%
476-000 CAFE MISCELLANEOUS INCOME	153.54	1,455.52	2,400.00	(944.48)	60.65%
<b>TOTAL CAFÉ INCOME</b>	<b>15,251.36</b>	<b>138,279.63</b>	<b>188,000.00</b>	<b>(49,720.37)</b>	<b>73.55%</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>291,105.55</b>	<b>4,144,534.85</b>	<b>6,744,084.83</b>	<b>(2,599,549.98)</b>	<b>61.45%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	203,323.35	1,847,580.02	2,644,393.38	(796,813.36)	69.87%
511-000 CONTRACT PERSONNEL	9,355.72	84,238.44	114,000.00	(29,761.56)	73.89%
512-000 CONSULTANTS	827.25	7,328.75	15,000.00	(7,671.25)	48.86%
514-000 FOUNDATION STAFF	6,971.70	55,865.61	105,000.00	(49,134.39)	53.21%
515-000 FICA	15,119.60	137,354.53	207,057.87	(69,703.34)	66.34%
516-000 WYOMING RETIREMENT	31,843.50	284,235.32	395,000.00	(110,764.68)	71.96%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	19,075.45	174,737.89	240,000.00	(65,262.11)	72.81%
715-000 INSURANCE - DENTAL	1,002.63	8,883.36	14,437.50	(5,554.14)	61.53%
718-000 WORKERS' COMPENSATION	828.90	7,544.73	18,745.25	(11,200.52)	40.25%
<b>TOTAL PERSONNEL</b>	<b>288,348.10</b>	<b>2,607,768.65</b>	<b>3,758,634.00</b>	<b>(1,150,865.35)</b>	<b>69.38%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	367.11	15,291.22	18,000.00	(2,708.78)	84.95%
521-000 PROFESSIONAL MBSHIPS	395.00	2,221.00	3,050.00	(829.00)	72.82%
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	168.42	5,327.47	6,000.00	(672.53)	88.79%
803-001 STAFF MERCHANDISE	0.00	489.69	3,000.00	(2,510.31)	16.32%
815-000 REFUNDS ON LOST MATERIALS	49.89	1,037.08	2,000.00	(962.92)	51.85%
820-000 COLLECTION FEES	196.90	3,714.25	5,000.00	(1,285.75)	74.29%
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	4,066.36	20,095.13	25,000.00	(4,904.87)	80.38%
<b>TOTAL ADMINISTRATION</b>	<b>5,243.68</b>	<b>122,310.23</b>	<b>162,350.00</b>	<b>(40,039.77)</b>	<b>75.34%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	1,726.16	37,351.34	40,000.00	(2,648.66)	93.38%
529-000 EQUIPMENT LEASES - CENTRAL	1,264.89	11,583.49	17,500.00	(5,916.51)	66.19%
530-000 NETWORK	13,183.18	92,716.90	144,537.00	(51,820.10)	64.15%
825-000 SOFTWARE INTERNAL	1,211.63	108,670.23	107,212.00	1,458.23	101.36%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>17,385.86</b>	<b>250,321.96</b>	<b>309,249.00</b>	<b>(58,927.04)</b>	<b>80.95%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,744.93	14,660.09	20,000.00	(5,339.91)	73.30%
532-000 TELECOMMUNICATIONS	3,256.13	29,137.93	41,000.00	(11,862.07)	71.07%
534-000 ADVERTISING - CENTRAL	55.85	1,476.00	4,500.00	(3,024.00)	32.80%
536-000 PRINTING AND PUBLICITY	4,278.39	19,988.16	35,000.00	(15,011.84)	57.11%
<b>TOTAL COMMUNICATIONS</b>	<b>9,335.30</b>	<b>65,262.18</b>	<b>100,500.00</b>	<b>(35,237.82)</b>	<b>64.94%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	15,704.06	21,375.00	(5,670.94)	73.47%
550-000 LIBRARY MATERIALS	24,774.77	197,534.24	325,000.00	(127,465.76)	60.78%
570-000 PERIODICALS - CENTRAL	490.48	8,681.39	13,000.00	(4,318.61)	66.78%
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%
<b>TOTAL LIBRARY MATERIALS</b>	<b>25,265.25</b>	<b>271,500.72</b>	<b>409,105.48</b>	<b>(137,604.76)</b>	<b>66.36%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	3,916.05	10,515.31	15,000.00	(4,484.69)	70.10%
505-100 FIRST INITIATIVES STAFF	3,379.63	32,318.98	60,000.00	(27,681.02)	53.86%
580-100 FIRST INITIATIVES OTHER	8,343.67	103,752.20	63,309.87	40,442.33	163.88%
581-000 YOUNG ADULT- CENTRAL	2,562.59	4,582.49	6,000.00	(1,417.51)	76.37%
582-000 ADULT - CENTRAL	1,899.83	6,187.36	4,000.00	2,187.36	154.68%
582-004 L2B PROGRAMING	110.94	1,302.97	1,500.00	(197.03)	86.86%
582-100 EXHIBITS	0.00	2,288.41	4,000.00	(1,711.59)	57.21%
<b>TOTAL PROGRAMS</b>	<b>20,212.71</b>	<b>160,947.72</b>	<b>153,809.87</b>	<b>7,137.85</b>	<b>104.64%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	150.00	625.41	4,100.00	(3,474.59)	15.25%
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%
<b>TOTAL SUMMER READING</b>	<b>150.00</b>	<b>19,337.26</b>	<b>63,127.05</b>	<b>(43,789.79)</b>	<b>30.63%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000` ELECTRICITY	9,675.86	111,192.78	143,000.00	(31,807.22)	77.76%
620-000` NATURAL GAS	3,253.91	24,724.61	23,000.00	1,724.61	107.50%
630-000` WATER - CENTRAL	1,023.60	16,237.41	23,000.00	(6,762.59)	70.60%
<b>TOTAL UTILITIES</b>	<b>13,953.37</b>	<b>152,154.80</b>	<b>189,000.00</b>	<b>(36,845.20)</b>	<b>80.51%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000` REPAIR FACILITIES	0.00	35,538.16	40,000.00	(4,461.84)	88.85%
652-000` MAINTENANCE SUPPLIES	1,012.27	21,415.25	25,000.00	(3,584.75)	85.66%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	16,871.00	200,756.06	220,000.00	(19,243.94)	91.25%
748-000` FACILITIES SERV CONTRACT	970.00	48,068.23	75,320.00	(27,251.77)	63.82%
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>18,853.27</b>	<b>306,724.57</b>	<b>420,988.00</b>	<b>(114,263.43)</b>	<b>72.86%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000` REPAIR - VEHICLES	0.00	30,524.47	32,000.00	(1,475.53)	95.39%
665-000` GASOLINE, OIL, PROPANE, ETC	654.59	4,205.13	5,000.00	(794.87)	84.10%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>654.59</b>	<b>34,729.60</b>	<b>37,000.00</b>	<b>(2,270.40)</b>	<b>93.86%</b>
<b>PROJECTS</b>					
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%
<b>TOTAL PROJECTS</b>	<b>0.00</b>	<b>7,150.00</b>	<b>5,000.00</b>	<b>2,150.00</b>	<b>143.00%</b>
<b>CAFÉ COST OF GOODS</b>					
640-000` FOOD PRODUCTS	2,576.29	31,546.04	42,635.00	(11,088.96)	73.99%
642-000` DRINK PRODUCTS	2,208.70	26,147.82	34,490.00	(8,342.18)	75.81%
645-000` MERCHANDISE	393.75	3,780.64	6,225.00	(2,444.36)	60.73%
648-000` CUSTOMER SUPPLIES	971.30	9,568.49	12,000.00	(2,431.51)	79.74%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>6,150.04</b>	<b>71,042.99</b>	<b>95,350.00</b>	<b>(24,307.01)</b>	<b>74.51%</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	104.84	3,076.52	3,500.00	(423.48)	87.90%
534-010 MARKETING - CAFE	0.00	395.00	1,500.00	(1,105.00)	26.33%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	750.76	7,678.48	9,600.00	(1,921.52)	79.98%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>855.60</b>	<b>11,799.11</b>	<b>20,600.00</b>	<b>(8,800.89)</b>	<b>57.28%</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>406,407.77</b>	<b>4,081,049.79</b>	<b>6,744,084.83</b>	<b>(2,663,035.04)</b>	<b>60.51%</b>
<b>INCOME OVER EXPENSES</b>	<b>(115,302.22)</b>	<b>63,485.06</b>	<b>0.00</b>	<b>63,485.06</b>	