



Financial Statement for Period 12
Ending June 30, 2018

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	684,249.00	684,249.00	0.00	100.00%
402-000 AUTO LICENSE FEES	57,466.51	611,569.38	600,802.96	10,766.42	101.79%
404-000 MILLAGE	511,556.80	2,907,756.74	2,902,000.00	5,756.74	100.20%
406-000 MISCELLANEOUS TAXES	0.00	7,311.83	7,000.00	311.83	104.45%
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00	
TOTAL TAXES	569,023.31	4,210,886.95	4,194,051.96	16,834.99	100.40%
FINES & FEES					
412-000 FINES & FEES	13,886.09	159,252.70	180,000.00	(20,747.30)	88.47%
TOTAL FINES & FEES	13,886.09	159,252.70	180,000.00	(20,747.30)	88.47%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-001 GRANT - ALA DISCOVER SPACE	0.00	3,692.00	0.00	3,692.00	
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)	1,667.34	20,766.79	24,500.00	(3,733.21)	84.76%
TOTAL GRANTS	1,667.34	24,458.79	39,500.00	(15,041.21)	61.92%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	1,294.00	3,331.00	2,500.00	831.00	133.24%
454-004 SUMMER READING - FOUNDATION	35,000.00	35,000.00	35,000.00	0.00	100.00%
TOTAL SUMMER READING	36,294.00	38,331.00	37,500.00	831.00	102.22%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	5,150.00	43,000.00	(37,850.00)	11.98%
433-001 STAFF MERCHANDISE	8.00	2,082.20	3,000.00	(917.80)	69.41%
434-000 INTEREST ON FUNDS	2,429.44	20,180.11	5,500.00	14,680.11	366.91%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	296.53	3,688.89	2,500.00	1,188.89	147.56%
442-000 MISCELLANEOUS INCOME	0.00	2,621.86	0.00	2,621.86	
444-000 CONTRACT WITH FOUNDATION	8,607.89	101,759.16	105,000.00	(3,240.84)	96.91%
445-000 FND DONATIONS	316,012.12	316,012.12	115,000.00	201,012.12	274.79%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	63,161.28	63,161.28	0.00	100.00%
TOTAL MISCELLANEOUS	327,353.98	514,655.62	337,161.28	177,494.34	152.64%
CAFÉ INCOME					
470-000 FOOD SALES	8,738.04	88,900.62	82,000.00	6,900.62	108.42%
471-000 KIDS FOOD SALES	1,033.70	10,851.13	12,950.00	(2,098.87)	83.79%
472-000 HOT DRINK SALES	3,326.56	51,923.17	48,900.00	3,023.17	106.18%
473-000 COLD DRINK SALES	2,859.39	21,791.41	21,000.00	791.41	103.77%
474-000 MERCHANDISE SALES	663.09	8,097.27	6,700.00	1,397.27	120.85%
475-000 SALES TAX COLLECTED	887.83	9,841.97	9,600.00	241.97	102.52%
476-000 CAFE MISCELLANEOUS INCOME	305.28	2,382.23	2,400.00	(17.77)	99.26%
TOTAL CAFÉ INCOME	17,813.89	193,787.80	183,550.00	10,237.80	105.58%
CASH ON HAND					
460-000 CASH ON HAND	0.00	360,824.34	360,824.34	0.00	100.00%
463-000 CASH ON HAND - FIRST STEPS	0.00	0.00	0.00	0.00	
TOTAL CASH ON HAND	0.00	360,824.34	360,824.34	0.00	1.00

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
RESERVES					
450-000 CASH RESERVE	0.00	0.00	0.00	0.00	
465-000 CASH RESERVE - O&M	0.00	0.00	300,000.00	(300,000.00)	0.00%
480-000 RESERVE 880	0.00	0.00	94,780.08	(94,780.08)	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	0.00	394,780.08	(394,780.08)	0.00%
TOTAL INCOME	966,038.61	5,502,197.20	5,727,367.66	(225,170.46)	96.07%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	210,570.33	2,419,154.14	2,592,893.38	(173,739.24)	93.30%
511-000 CONTRACT PERSONNEL	9,420.62	110,080.62	114,000.00	(3,919.38)	96.56%
512-000 CONSULTANTS	1,625.00	12,720.50	15,000.00	(2,279.50)	84.80%
514-000 FOUNDATION STAFF	8,598.19	101,286.87	105,000.00	(3,713.13)	96.46%
515-000 FICA	15,397.94	178,367.46	198,356.35	(19,988.89)	89.92%
516-000 WYOMING RETIREMENT	30,139.57	344,805.59	374,291.00	(29,485.41)	92.12%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	18,968.34	198,281.15	180,000.00	18,281.15	110.16%
715-000 INSURANCE - DENTAL	1,031.68	12,064.49	14,437.50	(2,373.01)	83.56%
718-000 WORKERS' COMPENSATION	962.68	9,837.95	18,150.25	(8,312.30)	54.20%
TOTAL PERSONNEL	296,714.35	3,386,598.77	3,617,128.48	(230,529.71)	93.63%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	117.00	16,587.10	15,000.00	1,587.10	110.58%
521-000 PROFESSIONAL MBSHIPS	0.00	3,045.00	2,530.00	515.00	120.36%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	71,846.40	77,500.00	(5,653.60)	92.71%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	218.00	300.00	(82.00)	72.67%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	342.58	5,686.68	5,000.00	686.68	113.73%
803-001 STAFF MERCHANDISE	662.68	2,146.94	3,000.00	(853.06)	71.56%
815-000 REFUNDS ON LOST MATERIALS	206.86	1,979.09	2,000.00	(20.91)	98.95%
820-000 COLLECTION FEES	0.00	4,278.10	6,000.00	(1,721.90)	71.30%
830-000 PRIOR YEAR CARRYOVER	0.00	42,721.90	42,962.86	(240.96)	99.44%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,506.41	24,966.52	25,000.00	(33.48)	99.87%
TOTAL ADMINISTRATION	3,835.53	173,475.73	189,292.86	(15,817.13)	91.64%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	4,161.89	32,270.60	40,000.00	(7,729.40)	80.68%
529-000 EQUIPMENT LEASES - CENTRAL	1,095.84	14,651.07	17,500.00	(2,848.93)	83.72%
530-000 NETWORK	430.42	60,943.94	66,272.00	(5,328.06)	91.96%
825-000 SOFTWARE INTERNAL	15,899.36	81,305.21	85,520.00	(4,214.79)	95.07%
TOTAL SUPPLIES & EQUIPMENT	21,587.51	189,170.82	209,292.00	(20,121.18)	90.39%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,306.00	18,127.84	25,000.00	(6,872.16)	72.51%
532-000 TELECOMMUNICATIONS	3,136.48	39,885.20	43,000.00	(3,114.80)	92.76%
534-000 ADVERTISING - CENTRAL	198.40	5,267.00	3,000.00	2,267.00	175.57%
536-000 PRINTING AND PUBLICITY	2,746.79	36,123.52	35,000.00	1,123.52	103.21%
TOTAL COMMUNICATIONS	7,387.67	99,403.56	106,000.00	(6,596.44)	93.78%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	13,494.08	21,375.00	(7,880.92)	63.13%
550-000 LIBRARY MATERIALS	24,615.44	259,772.43	295,000.00	(35,227.57)	88.06%
570-000 PERIODICALS - CENTRAL	2,347.78	11,525.13	13,000.00	(1,474.87)	88.65%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	24,028.58	24,000.00	28.58	100.12%
745-000 WYLD SYSTEM - CENTRAL	0.00	24,681.98	23,500.00	1,181.98	105.03%
TOTAL LIBRARY MATERIALS	26,963.22	333,502.20	378,875.00	(45,372.80)	88.02%
PROGRAMS					
580-000 CHILDREN	1,033.79	14,951.94	15,000.00	(48.06)	99.68%
505-100 FIRST INITIATIVES STAFF	0.00	9,494.22	60,000.00	(50,505.78)	15.82%
580-100 FIRST INITIATIVES OTHER	88.64	17,146.47	55,000.00	(37,853.53)	31.18%
581-000 YOUNG ADULT- CENTRAL	215.27	5,546.01	4,300.00	1,246.01	128.98%
582-000 ADULT - CENTRAL	400.00	3,778.97	8,000.00	(4,221.03)	47.24%
582-004 L2B PROGRAMING	81.96	914.82	1,500.00	(585.18)	60.99%
582-100 EXHIBITS	1,680.99	3,037.48	4,000.00	(962.52)	75.94%
TOTAL PROGRAMS	3,500.65	54,869.91	147,800.00	(92,930.09)	37.12%
SUMMER READING					
583-000 PROGRAM SUPPLIES	1,189.69	2,506.88	4,100.00	(1,593.12)	61.14%
584-000 PERFORMERS/PRESENTERS	709.00	2,179.95	5,400.00	(3,220.05)	40.37%
585-000 PROMOTIONAL ITEMS	842.64	7,104.59	6,900.00	204.59	102.97%
586-000 PRIZES	4,414.44	4,414.44	1,500.00	2,914.44	294.30%
588-000 COMPLETION PRIZES	7,737.92	7,786.12	22,350.00	(14,563.88)	34.84%
589-000 SRC - PRIOR YR CARRYOVER	0.00	8,864.90	3,826.32	5,038.58	231.68%
TOTAL SUMMER READING	14,893.69	32,856.88	44,076.32	(11,219.44)	74.55%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	10,273.15	142,461.40	148,000.00	(5,538.60)	96.26%
620-000` NATURAL GAS	1,037.22	20,517.81	20,000.00	517.81	102.59%
630-000` WATER - CENTRAL	2,413.35	21,599.09	20,000.00	1,599.09	108.00%
TOTAL UTILITIES	13,723.72	184,578.30	188,000.00	(3,421.70)	98.18%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	4,723.73	18,097.23	50,000.00	(31,902.77)	36.19%
652-000` MAINTENANCE SUPPLIES	2,952.62	26,009.53	25,000.00	1,009.53	104.04%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	242.23	13,770.00	40,000.00	(26,230.00)	34.43%
748-000` FACILITIES SERV CONTRACT	110.00	48,256.17	75,320.00	(27,063.83)	64.07%
749-000` EQUIPMENT SERV CONTRACT	0.00	72,598.65	74,333.00	(1,734.35)	97.67%
780-000` EQUIPMENT/FURNISHINGS	0.00	266.72	15,000.00	(14,733.28)	1.78%
TOTAL O&M OF FACILITIES	8,028.58	178,998.30	279,653.00	(100,654.70)	64.01%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	2,038.86	5,292.20	32,000.00	(26,707.80)	16.54%
665-000` GASOLINE, OIL, PROPANE, ETC	215.82	4,533.51	5,000.00	(466.49)	90.67%
TOTAL O&M OF VEHICLES	2,254.68	9,825.71	37,000.00	(27,174.29)	26.56%
PROJECTS					
787-000` CENTRAL LIBRARY	0.00	0.00	0.00	0.00	
790-000` SALARY SURVEY	0.00	0.00	0.00	0.00	
TOTAL PROJECTS	0.00	0.00	0.00	0.00	
CAFÉ COST OF GOODS					
640-000` FOOD PRODUCTS	4,450.14	42,239.87	42,635.00	(395.13)	99.07%
642-000` DRINK PRODUCTS	3,282.57	33,878.65	34,490.00	(611.35)	98.23%
645-000` MERCHANDISE	483.20	5,608.36	6,225.00	(616.64)	90.09%
648-000` CUSTOMER SUPPLIES	1,156.39	12,263.61	11,500.00	763.61	106.64%
TOTAL CAFÉ COST OF GOODS	9,372.30	93,990.49	94,850.00	(859.51)	99.09%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	302.88	300.00	2.88	100.96%
525-010 CAFE SUPPLIES	306.23	3,030.06	3,500.00	(469.94)	86.57%
534-010 MARKETING - CAFE	0.00	650.00	1,500.00	(850.00)	43.33%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	1,076.76	4,500.00	(3,423.24)	23.93%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	333.00	1,000.00	(667.00)	33.30%
845-010 CAFE SALES TAX EXPENSE	856.43	10,019.12	9,600.00	419.12	104.37%
TOTAL CAFÉ OPERATIONS	1,162.66	15,411.82	20,400.00	(4,988.18)	75.55%
GRANTS					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001 GRANT - ALA DISCOVER SPACE	0.00	2,573.12	0.00	2,573.12	
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	2,573.12	15,000.00	(12,426.88)	17.15%
RESERVES					
850-000 CASH RESERVE	400,000.00	400,000.00	400,000.00	0.00	100.00%
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 ONE TIME PROJECT	0.00	0.00	0.00	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	400,000.00	400,000.00	400,000.00	0.00	100.00%
TOTAL EXPENSES	809,424.56	5,155,255.61	5,727,367.66	(572,112.05)	90.01%
INCOME OVER EXPENSES	156,614.05	346,941.59	0.00	346,941.59	