



Financial Statement for Period 11
Ending May 31, 2019

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	180,000.00	836,562.00	836,562.00	0.00	100.00%
402-000 AUTO LICENSE FEES	52,298.79	590,094.45	600,802.96	(10,708.51)	98.22%
404-000 MILLAGE	311,311.23	2,326,919.86	3,330,000.00	(1,003,080.14)	69.88%
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	543,610.02	3,882,348.23	4,897,124.96	(1,014,776.73)	79.28%
FINES & FEES					
412-000 FINES & FEES	12,266.92	138,693.39	150,000.00	(11,306.61)	92.46%
TOTAL FINES & FEES	12,266.92	138,693.39	150,000.00	(11,306.61)	92.46%
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)	2,083.27	21,197.55	24,500.00	(3,302.45)	86.52%
TOTAL GRANTS	2,083.27	22,947.55	39,500.00	(16,552.45)	58.10%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	1,407.00	2,169.01	2,500.00	(330.99)	86.76%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	1,407.00	2,169.01	37,500.00	(35,330.99)	5.78%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	0.00	1,194.93	3,000.00	(1,805.07)	39.83%
434-000 INTEREST ON FUNDS	3,381.87	38,578.86	18,000.00	20,578.86	214.33%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	216.78	3,666.69	2,500.00	1,166.69	146.67%
442-000 MISCELLANEOUS INCOME	0.00	271.60	0.00	271.60	
444-000 CONTRACT WITH FOUNDATION	20,539.84	76,661.27	105,000.00	(28,338.73)	73.01%
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	24,138.49	238,795.67	376,232.19	(137,436.52)	63.47%
CAFÉ INCOME					
470-000 FOOD SALES	6,857.44	75,672.66	85,000.00	(9,327.34)	89.03%
471-000 KIDS FOOD SALES	843.38	9,064.22	11,000.00	(1,935.78)	82.40%
472-000 HOT DRINK SALES	4,363.52	48,606.70	52,000.00	(3,393.30)	93.47%
473-000 COLD DRINK SALES	1,809.93	18,275.62	20,000.00	(1,724.38)	91.38%
474-000 MERCHANDISE SALES	493.88	6,201.75	8,000.00	(1,798.25)	77.52%
475-000 SALES TAX COLLECTED	857.31	9,165.29	9,600.00	(434.71)	95.47%
476-000 CAFE MISCELLANEOUS INCOME	121.72	1,665.32	2,400.00	(734.68)	69.39%
TOTAL CAFÉ INCOME	15,347.18	168,651.56	188,000.00	(19,348.44)	89.71%
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	598,852.88	4,853,605.41	6,744,084.83	(1,890,479.42)	71.97%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	227,146.58	2,280,241.44	2,644,393.38	(364,151.94)	86.23%
511-000 CONTRACT PERSONNEL	9,347.18	102,220.97	114,000.00	(11,779.03)	89.67%
512-000 CONSULTANTS	125.00	7,670.25	15,000.00	(7,329.75)	51.14%
514-000 FOUNDATION STAFF	13,485.67	80,252.94	105,000.00	(24,747.06)	76.43%
515-000 FICA	17,106.83	169,709.79	207,057.87	(37,348.08)	81.96%
516-000 WYOMING RETIREMENT	34,714.29	350,972.96	395,000.00	(44,027.04)	88.85%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	18,908.65	212,812.74	240,000.00	(27,187.26)	88.67%
715-000 INSURANCE - DENTAL	1,040.24	10,926.23	14,437.50	(3,511.27)	75.68%
718-000 WORKERS' COMPENSATION	932.98	9,313.47	18,745.25	(9,431.78)	49.68%
TOTAL PERSONNEL	322,807.42	3,224,120.79	3,758,634.00	(534,513.21)	85.78%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	3,311.59	19,197.44	18,000.00	1,197.44	106.65%
521-000 PROFESSIONAL MBSHIPS	309.00	2,898.00	3,050.00	(152.00)	95.02%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABLTY	17,548.00	73,861.62	72,000.00	1,861.62	102.59%
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	388.02	5,998.13	6,000.00	(1.87)	99.97%
803-001 STAFF MERCHANDISE	0.00	953.69	3,000.00	(2,046.31)	31.79%
815-000 REFUNDS ON LOST MATERIALS	54.30	1,139.30	2,000.00	(860.70)	56.97%
820-000 COLLECTION FEES	331.15	4,510.80	5,000.00	(489.20)	90.22%
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	2,016.19	24,082.32	25,000.00	(917.68)	96.33%
TOTAL ADMINISTRATION	23,958.25	150,462.07	162,350.00	(11,887.93)	92.68%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,540.31	44,623.11	40,000.00	4,623.11	111.56%
529-000 EQUIPMENT LEASES - CENTRAL	1,369.64	14,168.13	17,500.00	(3,331.87)	80.96%
530-000 NETWORK	2,063.32	103,982.45	144,537.00	(40,554.55)	71.94%
825-000 SOFTWARE INTERNAL	10,092.28	83,761.00	107,212.00	(23,451.00)	78.13%
TOTAL SUPPLIES & EQUIPMENT	16,065.55	246,534.69	309,249.00	(62,714.31)	79.72%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,887.00	18,347.70	20,000.00	(1,652.30)	91.74%
532-000 TELECOMMUNICATIONS	1,238.23	33,613.83	41,000.00	(7,386.17)	81.98%
534-000 ADVERTISING - CENTRAL	250.60	2,398.15	4,500.00	(2,101.85)	53.29%
536-000 PRINTING AND PUBLICITY	1,875.23	24,938.68	35,000.00	(10,061.32)	71.25%
TOTAL COMMUNICATIONS	5,251.06	79,298.36	100,500.00	(21,201.64)	78.90%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	15,704.06	21,375.00	(5,670.94)	73.47%
550-000 LIBRARY MATERIALS	26,823.33	243,259.75	325,000.00	(81,740.25)	74.85%
570-000 PERIODICALS - CENTRAL	2,429.54	12,502.93	13,000.00	(497.07)	96.18%
575-000 BINDING	976.70	1,547.60	2,000.00	(452.40)	77.38%
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	30,229.57	322,024.47	409,105.48	(87,081.01)	78.71%
PROGRAMS					
580-000 CHILDREN	1,579.06	12,682.06	15,000.00	(2,317.94)	84.55%
505-100 FIRST INITIATIVES STAFF	5,080.30	40,315.95	60,000.00	(19,684.05)	67.19%
580-100 FIRST INITIATIVES OTHER	899.21	105,435.88	63,309.87	42,126.01	166.54%
581-000 YOUNG ADULT- CENTRAL	312.97	5,191.81	6,000.00	(808.19)	86.53%
582-000 ADULT - CENTRAL	(1,133.99)	5,028.87	4,000.00	1,028.87	125.72%
582-004 L2B PROGRAMING	75.96	1,378.93	1,500.00	(121.07)	91.93%
582-100 EXHIBITS	0.00	2,364.96	4,000.00	(1,635.04)	59.12%
TOTAL PROGRAMS	6,813.51	172,398.46	153,809.87	18,588.59	112.09%
SUMMER READING					
583-000 PROGRAM SUPPLIES	190.13	815.54	4,100.00	(3,284.46)	19.89%
584-000 PERFORMERS/PRESENTERS	848.37	964.97	5,400.00	(4,435.03)	17.87%
585-000 PROMOTIONAL ITEMS	5,223.30	6,973.75	6,900.00	73.75	101.07%
586-000 PRIZES	0.00	0.00	5,000.00	(5,000.00)	0.00%
588-000 COMPLETION PRIZES	0.00	6,670.81	22,350.00	(15,679.19)	29.85%
589-000 SRC - PRIOR YR CARRYOVER	0.00	10,714.47	19,377.05	(8,662.58)	55.29%
TOTAL SUMMER READING	6,261.80	26,139.54	63,127.05	(36,987.51)	41.41%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ELECTRICITY	9,349.70	129,696.88	143,000.00	(13,303.12)	90.70%
620-000 NATURAL GAS	1,220.35	28,323.03	23,000.00	5,323.03	123.14%
630-000 WATER - CENTRAL	1,063.34	18,324.35	23,000.00	(4,675.65)	79.67%
TOTAL UTILITIES	11,633.39	176,344.26	189,000.00	(12,655.74)	93.30%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	120.00	37,858.80	40,000.00	(2,141.20)	94.65%
652-000 MAINTENANCE SUPPLIES	2,370.05	26,321.31	25,000.00	1,321.31	105.29%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	11,264.91	212,191.84	220,000.00	(7,808.16)	96.45%
748-000 FACILITIES SERV CONTRACT	603.41	50,006.64	75,320.00	(25,313.36)	66.39%
749-000 EQUIPMENT SERV CONTRACT	9,766.46	45,622.67	45,668.00	(45.33)	99.90%
780-000 EQUIPMENT/FURNISHINGS	0.00	2,643.67	15,000.00	(12,356.33)	17.62%
TOTAL O&M OF FACILITIES	24,124.83	374,644.93	420,988.00	(46,343.07)	88.99%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	417.21	30,941.68	32,000.00	(1,058.32)	96.69%
665-000 GASOLINE, OIL, PROPANE, ETC	397.54	4,934.19	5,000.00	(65.81)	98.68%
TOTAL O&M OF VEHICLES	814.75	35,875.87	37,000.00	(1,124.13)	96.96%
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	4,009.94	39,191.15	42,635.00	(3,443.85)	91.92%
642-000 DRINK PRODUCTS	3,312.10	31,990.95	34,490.00	(2,499.05)	92.75%
645-000 MERCHANDISE	441.45	4,585.45	6,225.00	(1,639.55)	73.66%
648-000 CUSTOMER SUPPLIES	1,336.29	11,792.03	12,000.00	(207.97)	98.27%
TOTAL CAFÉ COST OF GOODS	9,099.78	87,559.58	95,350.00	(7,790.42)	91.83%

	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	227.98	3,668.10	3,500.00	168.10	104.80%
534-010 MARKETING - CAFE	0.00	395.00	1,500.00	(1,105.00)	26.33%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	638.69	4,500.00	(3,861.31)	14.19%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	823.04	9,320.04	9,600.00	(279.96)	97.08%
TOTAL CAFÉ OPERATIONS	1,051.02	14,251.83	20,600.00	(6,348.17)	69.18%
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	458,110.93	4,916,804.85	6,744,084.83	(1,827,279.98)	72.91%
INCOME OVER EXPENSES	140,741.95	(63,199.44)	0.00	(63,199.44)	