



Financial Statement for Period 12
Ending June 30, 2019

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	836,562.00	836,562.00	0.00	100.00%
402-000 AUTO LICENSE FEES	57,496.67	647,591.12	600,802.96	46,788.16	107.79%
404-000 MILLAGE	900,691.13	3,227,610.99	3,330,000.00	(102,389.01)	96.93%
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	958,187.80	4,840,536.03	4,897,124.96	(56,588.93)	98.84%
FINES & FEES					
412-000 FINES & FEES	12,568.94	151,262.33	150,000.00	1,262.33	100.84%
TOTAL FINES & FEES	12,568.94	151,262.33	150,000.00	1,262.33	100.84%
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)	1,722.84	22,920.39	24,500.00	(1,579.61)	93.55%
TOTAL GRANTS	1,722.84	24,670.39	39,500.00	(14,829.61)	62.46%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	1,746.00	3,915.01	2,500.00	1,415.01	156.60%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	1,746.00	3,915.01	37,500.00	(33,584.99)	10.44%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	44,816.87	44,816.87	0.00	100.00%
433-001 STAFF MERCHANDISE	104.70	1,299.63	3,000.00	(1,700.37)	43.32%
434-000 INTEREST ON FUNDS	5,319.56	43,898.42	18,000.00	25,898.42	243.88%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	685.41	4,352.10	2,500.00	1,852.10	174.08%
442-000 MISCELLANEOUS INCOME	0.00	271.60	0.00	271.60	
444-000 CONTRACT WITH FOUNDATION	12,296.29	88,957.56	105,000.00	(16,042.44)	84.72%
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	18,405.96	257,201.63	376,232.19	(119,030.56)	68.36%
CAFÉ INCOME					
470-000 FOOD SALES	7,002.62	82,675.28	85,000.00	(2,324.72)	97.27%
471-000 KIDS FOOD SALES	865.30	9,929.52	11,000.00	(1,070.48)	90.27%
472-000 HOT DRINK SALES	3,733.18	52,339.88	52,000.00	339.88	100.65%
473-000 COLD DRINK SALES	1,976.00	20,251.62	20,000.00	251.62	101.26%
474-000 MERCHANDISE SALES	495.83	6,697.58	8,000.00	(1,302.42)	83.72%
475-000 SALES TAX COLLECTED	814.44	9,979.73	9,600.00	379.73	103.96%
476-000 CAFE MISCELLANEOUS INCOME	254.35	1,919.67	2,400.00	(480.33)	79.99%
TOTAL CAFÉ INCOME	15,141.72	183,793.28	188,000.00	(4,206.72)	97.76%
CASH ON HAND					
460-000 CASH ON HAND	0.00	(57,429.84)	(57,429.84)	0.00	100.00%
463-000 CASH ON HAND - FIRST STEPS	0.00	404,371.43	404,371.43	0.00	100.00%
TOTAL CASH ON HAND	0.00	346,941.59	346,941.59	0.00	2.00

	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	1,007,773.26	6,208,320.26	6,744,084.83	(535,764.57)	92.06%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	205,552.04	2,485,793.48	2,644,393.38	(158,599.90)	94.00%
511-000 CONTRACT PERSONNEL	10,151.42	112,372.39	114,000.00	(1,627.61)	98.57%
512-000 CONSULTANTS	1,150.00	8,820.25	15,000.00	(6,179.75)	58.80%
514-000 FOUNDATION STAFF	7,984.75	88,237.69	105,000.00	(16,762.31)	84.04%
515-000 FICA	15,568.11	185,277.90	207,057.87	(21,779.97)	89.48%
516-000 WYOMING RETIREMENT	32,078.62	383,051.58	395,000.00	(11,948.42)	96.98%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	28,903.09	241,715.83	240,000.00	1,715.83	100.71%
715-000 INSURANCE - DENTAL	1,542.70	12,468.93	14,437.50	(1,968.57)	86.36%
718-000 WORKERS' COMPENSATION	840.20	10,153.67	18,745.25	(8,591.58)	54.17%
TOTAL PERSONNEL	303,770.93	3,527,891.72	3,758,634.00	(230,742.28)	93.86%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	3,820.03	23,017.47	18,000.00	5,017.47	127.87%
521-000 PROFESSIONAL MBSHIPS	0.00	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	0.00	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	3,221.19	9,219.32	6,000.00	3,219.32	153.66%
803-001 STAFF MERCHANDISE	0.00	953.69	3,000.00	(2,046.31)	31.79%
815-000 REFUNDS ON LOST MATERIALS	45.98	1,185.28	2,000.00	(814.72)	59.26%
820-000 COLLECTION FEES	340.10	4,850.90	5,000.00	(149.10)	97.02%
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	2,258.59	26,340.91	25,000.00	1,340.91	105.36%
TOTAL ADMINISTRATION	9,685.89	160,147.96	162,350.00	(2,202.04)	98.64%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	781.93	45,405.04	40,000.00	5,405.04	113.51%
529-000 EQUIPMENT LEASES - CENTRAL	1,754.28	15,922.41	17,500.00	(1,577.59)	90.99%
530-000 NETWORK	6,356.36	110,338.81	144,537.00	(34,198.19)	76.34%
825-000 SOFTWARE INTERNAL	10,443.07	94,204.07	107,212.00	(13,007.93)	87.87%
TOTAL SUPPLIES & EQUIPMENT	19,335.64	265,870.33	309,249.00	(43,378.67)	85.97%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,431.00	19,778.70	20,000.00	(221.30)	98.89%
532-000 TELECOMMUNICATIONS	3,139.19	36,753.02	41,000.00	(4,246.98)	89.64%
534-000 ADVERTISING - CENTRAL	47.00	2,445.15	4,500.00	(2,054.85)	54.34%
536-000 PRINTING AND PUBLICITY	3,093.22	28,031.90	35,000.00	(6,968.10)	80.09%
TOTAL COMMUNICATIONS	7,710.41	87,008.77	100,500.00	(13,491.23)	86.58%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	15,704.06	21,375.00	(5,670.94)	73.47%
550-000 LIBRARY MATERIALS	30,552.91	273,812.66	325,000.00	(51,187.34)	84.25%
570-000 PERIODICALS - CENTRAL	1,371.84	13,874.77	13,000.00	874.77	106.73%
575-000 BINDING	0.00	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	31,924.75	353,949.22	409,105.48	(55,156.26)	86.52%
PROGRAMS					
580-000 CHILDREN	845.54	13,527.60	15,000.00	(1,472.40)	90.18%
505-100 FIRST INITIATIVES STAFF	3,878.29	44,194.24	60,000.00	(15,805.76)	73.66%
580-100 FIRST INITIATIVES OTHER	914.38	106,350.26	63,309.87	43,040.39	167.98%
581-000 YOUNG ADULT- CENTRAL	529.03	5,720.84	6,000.00	(279.16)	95.35%
582-000 ADULT - CENTRAL	14.00	5,042.87	4,000.00	1,042.87	126.07%
582-004 L2B PROGRAMING	52.47	1,431.40	1,500.00	(68.60)	95.43%
582-100 EXHIBITS	1,914.36	4,279.32	4,000.00	279.32	106.98%
TOTAL PROGRAMS	8,148.07	180,546.53	153,809.87	26,736.66	117.38%
SUMMER READING					
583-000 PROGRAM SUPPLIES	1,244.37	2,059.91	4,100.00	(2,040.09)	50.24%
584-000 PERFORMERS/PRESENTERS	1,051.99	2,016.96	5,400.00	(3,383.04)	37.35%
585-000 PROMOTIONAL ITEMS	95.60	7,069.35	6,900.00	169.35	102.45%
586-000 PRIZES	0.00	0.00	5,000.00	(5,000.00)	0.00%
588-000 COMPLETION PRIZES	14,231.94	20,902.75	22,350.00	(1,447.25)	93.52%
589-000 SRC - PRIOR YR CARRYOVER	0.00	10,714.47	19,377.05	(8,662.58)	55.29%
TOTAL SUMMER READING	16,623.90	42,763.44	63,127.05	(20,363.61)	67.74%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	9,777.93	139,474.81	143,000.00	(3,525.19)	97.53%
620-000` NATURAL GAS	1,472.43	29,795.46	23,000.00	6,795.46	129.55%
630-000` WATER - CENTRAL	2,690.97	21,015.32	23,000.00	(1,984.68)	91.37%
TOTAL UTILITIES	13,941.33	190,285.59	189,000.00	1,285.59	100.68%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	0.00	37,858.80	40,000.00	(2,141.20)	94.65%
652-000` MAINTENANCE SUPPLIES	2,094.52	28,415.83	25,000.00	3,415.83	113.66%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	135.00	212,326.84	220,000.00	(7,673.16)	96.51%
748-000` FACILITIES SERV CONTRACT	1,281.63	51,288.27	75,320.00	(24,031.73)	68.09%
749-000` EQUIPMENT SERV CONTRACT	0.00	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	3,511.15	378,156.08	420,988.00	(42,831.92)	89.83%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	196.88	31,138.56	32,000.00	(861.44)	97.31%
665-000` GASOLINE, OIL, PROPANE, ETC	350.72	5,284.91	5,000.00	284.91	105.70%
TOTAL O&M OF VEHICLES	547.60	36,423.47	37,000.00	(576.53)	98.44%
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	3,139.98	42,331.13	42,635.00	(303.87)	99.29%
642-000` DRINK PRODUCTS	3,077.86	35,068.81	34,490.00	578.81	101.68%
645-000` MERCHANDISE	844.66	5,430.11	6,225.00	(794.89)	87.23%
648-000` CUSTOMER SUPPLIES	1,365.64	13,157.67	12,000.00	1,157.67	109.65%
TOTAL CAFÉ COST OF GOODS	8,428.14	95,987.72	95,350.00	637.72	100.67%

	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	147.43	3,815.53	3,500.00	315.53	109.02%
534-010 MARKETING - CAFE	0.00	395.00	1,500.00	(1,105.00)	26.33%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	500.00	1,138.69	4,500.00	(3,361.31)	25.30%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	857.31	10,177.35	9,600.00	577.35	106.01%
TOTAL CAFÉ OPERATIONS	1,504.74	15,756.57	20,600.00	(4,843.43)	76.49%
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	600,000.00	600,000.00	600,000.00	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 FIRST STEPS INITIATIVE	253,826.93	253,826.93	404,371.43	(150,544.50)	62.77%
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	853,826.93	853,826.93	1,004,371.43	(150,544.50)	85.01%
TOTAL EXPENSES	1,278,959.48	6,195,764.33	6,744,084.83	(548,320.50)	91.87%
INCOME OVER EXPENSES	(271,186.22)	12,555.93	0.00	12,555.93	