



Financial Statement for Period 1
Ending July 31, 2019

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	97,280.00	97,280.00	937,280.00	(840,000.00)	10.38%
402-000 AUTO LICENSE FEES	55,553.56	55,553.56	624,802.96	(569,249.40)	8.89%
404-000 MILLAGE	25,605.65	25,605.65	4,000,000.00	(3,974,394.35)	0.64%
406-000 MISCELLANEOUS TAXES	6,397.07	6,397.07	7,300.00	(902.93)	87.63%
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00	
TOTAL TAXES	184,836.28	184,836.28	5,569,382.96	(5,384,546.68)	3.32%
FINES & FEES					
412-000 FINES & FEES	11,049.30	11,049.30	130,000.00	(118,950.70)	8.50%
TOTAL FINES & FEES	11,049.30	11,049.30	130,000.00	(118,950.70)	8.50%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
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)	3,077.40	3,077.40	24,500.00	(21,422.60)	12.56%
TOTAL GRANTS	3,077.40	3,077.40	39,500.00	(36,422.60)	7.79%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	297.00	297.00	2,500.00	(2,203.00)	11.88%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	70,000.00	(70,000.00)	0.00%
TOTAL SUMMER READING	297.00	297.00	72,500.00	(72,203.00)	0.41%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)	0.00%
434-000 INTEREST ON FUNDS	4,281.05	4,281.05	38,000.00	(33,718.95)	11.27%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	243.95	243.95	5,000.00	(4,756.05)	4.88%
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
444-000 CONTRACT WITH FOUNDATION	8,050.00	8,050.00	112,350.00	(104,300.00)	7.17%
445-000 FND DONATIONS	0.00	0.00	383,654.79	(383,654.79)	0.00%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	82,056.97	(82,056.97)	0.00%
TOTAL MISCELLANEOUS	12,575.00	12,575.00	624,061.76	(611,486.76)	2.02%
CAFÉ INCOME					
470-000 FOOD SALES	7,179.20	7,179.20	85,000.00	(77,820.80)	8.45%
471-000 KIDS FOOD SALES	980.79	980.79	10,000.00	(9,019.21)	9.81%
472-000 HOT DRINK SALES	3,611.59	3,611.59	52,000.00	(48,388.41)	6.95%
473-000 COLD DRINK SALES	2,446.00	2,446.00	20,000.00	(17,554.00)	12.23%
474-000 MERCHANDISE SALES	467.32	467.32	7,000.00	(6,532.68)	6.68%
475-000 SALES TAX COLLECTED	867.03	867.03	10,000.00	(9,132.97)	8.67%
476-000 CAFE MISCELLANEOUS INCOME	200.43	200.43	1,800.00	(1,599.57)	11.14%
TOTAL CAFÉ INCOME	15,752.36	15,752.36	185,800.00	(170,047.64)	8.48%
CASH ON HAND					
460-000 CASH ON HAND	12,555.93	12,555.93	12,555.93	0.00	100.00%
463-000 CASH ON HAND - FIRST STEPS	0.00	0.00	0.00	0.00	
TOTAL CASH ON HAND	12,555.93	12,555.93	12,555.93	0.00	1.00

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
RESERVES					
450-000 CASH RESERVE	600,000.00	600,000.00	600,000.00	0.00	100.00%
465-000 CASH RESERVE - O&M	0.00	0.00	0.00	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	600,000.00	600,000.00	600,000.00	0.00	100.00%
TOTAL INCOME	840,143.27	840,143.27	7,233,800.65	(6,393,657.38)	11.61%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	207,100.41	207,100.41	2,926,249.28	(2,719,148.87)	7.08%
511-000 CONTRACT PERSONNEL	8,635.35	8,635.35	114,000.00	(105,364.65)	7.57%
512-000 CONSULTANTS	150.00	150.00	20,000.00	(19,850.00)	0.75%
514-000 FOUNDATION STAFF	8,028.50	8,028.50	112,350.00	(104,321.50)	7.15%
515-000 FICA	15,680.66	15,680.66	229,372.89	(213,692.23)	6.84%
516-000 WYOMING RETIREMENT	32,732.96	32,732.96	410,000.00	(377,267.04)	7.98%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	(5,000.00)	0.00%
710-000 INSURANCE - HEALTH	28,305.28	28,305.28	385,538.20	(357,232.92)	7.34%
715-000 INSURANCE - DENTAL	1,490.03	1,490.03	18,046.88	(16,556.85)	8.26%
718-000 WORKERS' COMPENSATION	1,366.26	1,366.26	18,745.25	(17,378.99)	7.29%
TOTAL PERSONNEL	303,489.45	303,489.45	4,239,302.50	(3,935,813.05)	7.16%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	20.00	20.00	33,520.00	(33,500.00)	0.06%
521-000 PROFESSIONAL MBSHIPS	0.00	0.00	3,050.00	(3,050.00)	0.00%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABLTY	0.00	0.00	85,000.00	(85,000.00)	0.00%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	0.00	1,000.00	(1,000.00)	0.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	382.38	382.38	6,000.00	(5,617.62)	6.37%
803-001 STAFF MERCHANDISE	45.94	45.94	3,000.00	(2,954.06)	1.53%
815-000 REFUNDS ON LOST MATERIALS	61.97	61.97	2,000.00	(1,938.03)	3.10%
820-000 COLLECTION FEES	241.65	241.65	5,500.00	(5,258.35)	4.39%
830-000 PRIOR YEAR CARRYOVER	10,706.62	10,706.62	18,789.74	(8,083.12)	56.98%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,940.02	1,940.02	27,000.00	(25,059.98)	7.19%
TOTAL ADMINISTRATION	13,398.58	13,398.58	194,859.74	(181,461.16)	6.88%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	207.50	207.50	45,000.00	(44,792.50)	0.46%
529-000 EQUIPMENT LEASES - CENTRAL	1,359.89	1,359.89	17,500.00	(16,140.11)	7.77%
530-000 NETWORK	2,392.97	2,392.97	169,425.00	(167,032.03)	1.41%
825-000 SOFTWARE INTERNAL	2,009.09	2,009.09	120,166.00	(118,156.91)	1.67%
TOTAL SUPPLIES & EQUIPMENT	5,969.45	5,969.45	352,091.00	(346,121.55)	1.70%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,826.21	1,826.21	20,000.00	(18,173.79)	9.13%
532-000 TELECOMMUNICATIONS	3,245.15	3,245.15	41,000.00	(37,754.85)	7.92%
534-000 ADVERTISING - CENTRAL	0.00	0.00	4,500.00	(4,500.00)	0.00%
536-000 PRINTING AND PUBLICITY	2,311.45	2,311.45	35,000.00	(32,688.55)	6.60%
TOTAL COMMUNICATIONS	7,382.81	7,382.81	100,500.00	(93,117.19)	7.35%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	6,957.54	6,957.54	325,000.00	(318,042.46)	2.14%
570-000 PERIODICALS - CENTRAL	1,162.60	1,162.60	13,000.00	(11,837.40)	8.94%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	0.00	22,858.08	(22,858.08)	0.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	25,538.51	(25,538.51)	0.00%
TOTAL LIBRARY MATERIALS	8,120.14	8,120.14	409,771.59	(401,651.45)	1.98%
PROGRAMS					
580-000 CHILDREN	129.63	129.63	15,000.00	(14,870.37)	0.86%
505-100 FIRST INITIATIVES STAFF	2,916.67	2,916.67	60,000.00	(57,083.33)	4.86%
580-100 FIRST INITIATIVES OTHER	17,245.16	17,245.16	180,615.72	(163,370.56)	9.55%
581-000 YOUNG ADULT- CENTRAL	0.00	0.00	6,000.00	(6,000.00)	0.00%
582-000 ADULT - CENTRAL	1,236.00	1,236.00	5,000.00	(3,764.00)	24.72%
582-004 L2B PROGRAMING	203.94	203.94	1,500.00	(1,296.06)	13.60%
582-100 EXHIBITS	35.64	35.64	4,000.00	(3,964.36)	0.89%
TOTAL PROGRAMS	21,767.04	21,767.04	272,115.72	(250,348.68)	8.00%
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	0.00	4,100.00	(4,100.00)	0.00%
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)	0.00%
585-000 PROMOTIONAL ITEMS	0.00	0.00	6,900.00	(6,900.00)	0.00%
586-000 PRIZES	0.00	0.00	5,000.00	(5,000.00)	0.00%
588-000 COMPLETION PRIZES	0.00	0.00	22,350.00	(22,350.00)	0.00%
589-000 SRC - PRIOR YR CARRYOVER	4,960.91	4,960.91	11,701.03	(6,740.12)	42.40%
TOTAL SUMMER READING	4,960.91	4,960.91	55,451.03	(50,490.12)	8.95%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ELECTRICITY	10,337.27	10,337.27	145,000.00	(134,662.73)	7.13%
620-000 NATURAL GAS	756.45	756.45	30,000.00	(29,243.55)	2.52%
630-000 WATER - CENTRAL	2,547.16	2,547.16	21,500.00	(18,952.84)	11.85%
TOTAL UTILITIES	13,640.88	13,640.88	196,500.00	(182,859.12)	6.94%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	22,374.14	22,374.14	80,000.00	(57,625.86)	27.97%
652-000 MAINTENANCE SUPPLIES	2,111.66	2,111.66	28,000.00	(25,888.34)	7.54%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	0.00	0.00	50,000.00	(50,000.00)	0.00%
748-000 FACILITIES SERV CONTRACT	590.00	590.00	75,320.00	(74,730.00)	0.78%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	67,250.00	(67,250.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	98.98	98.98	25,000.00	(24,901.02)	0.40%
TOTAL O&M OF FACILITIES	25,174.78	25,174.78	325,570.00	(300,395.22)	7.73%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	349.66	349.66	6,000.00	(5,650.34)	5.83%
665-000 GASOLINE, OIL, PROPANE, ETC	512.55	512.55	5,000.00	(4,487.45)	10.25%
TOTAL O&M OF VEHICLES	862.21	862.21	11,000.00	(10,137.79)	7.84%
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	3,523.79	3,523.79	43,000.00	(39,476.21)	8.19%
642-000 DRINK PRODUCTS	3,108.77	3,108.77	35,000.00	(31,891.23)	8.88%
645-000 MERCHANDISE	396.51	396.51	5,500.00	(5,103.49)	7.21%
648-000 CUSTOMER SUPPLIES	760.66	760.66	13,500.00	(12,739.34)	5.63%
TOTAL CAFÉ COST OF GOODS	7,789.73	7,789.73	97,000.00	(89,210.27)	8.03%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	50.00	50.00	500.00	(450.00)	10.00%
525-010 CAFE SUPPLIES	100.25	100.25	4,500.00	(4,399.75)	2.23%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	4,500.00	(4,500.00)	0.00%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	814.44	814.44	9,600.00	(8,785.56)	8.48%
TOTAL CAFÉ OPERATIONS	964.69	964.69	21,600.00	(20,635.31)	4.47%
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	800,000.00	(800,000.00)	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	143,039.07	(143,039.07)	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	943,039.07	(943,039.07)	0.00%
TOTAL EXPENSES	413,520.67	413,520.67	7,233,800.65	(6,820,279.98)	5.72%
INCOME OVER EXPENSES	426,622.60	426,622.60	0.00	426,622.60	