



Financial Statement for Period 2  
Ending August 31, 2019

Percent YTD 16.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	0.00	97,280.00	937,280.00	(840,000.00)	10.38%
402-000 AUTO LICENSE FEES	60,598.82	116,152.38	624,802.96	(508,650.58)	18.59%
404-000 MILLAGE	6,958.94	32,564.59	4,000,000.00	(3,967,435.41)	0.81%
406-000 MISCELLANEOUS TAXES	0.00	6,397.07	7,300.00	(902.93)	87.63%
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00	
<b>TOTAL TAXES</b>	<b>67,557.76</b>	<b>252,394.04</b>	<b>5,569,382.96</b>	<b>(5,316,988.92)</b>	<b>4.53%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	11,084.10	22,133.40	130,000.00	(107,866.60)	17.03%
<b>TOTAL FINES &amp; FEES</b>	<b>11,084.10</b>	<b>22,133.40</b>	<b>130,000.00</b>	<b>(107,866.60)</b>	<b>17.03%</b>
<b>GRANTS</b>					
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)	2,685.18	5,762.58	24,500.00	(18,737.42)	23.52%
<b>TOTAL GRANTS</b>	<b>2,685.18</b>	<b>5,762.58</b>	<b>39,500.00</b>	<b>(33,737.42)</b>	<b>14.59%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	186.00	483.00	2,500.00	(2,017.00)	19.32%
454-004 SUMMER READING - FOUNDATION	35,000.00	35,000.00	70,000.00	(35,000.00)	50.00%
<b>TOTAL SUMMER READING</b>	<b>35,186.00</b>	<b>35,483.00</b>	<b>72,500.00</b>	<b>(37,017.00)</b>	<b>48.94%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	99.40	99.40	3,000.00	(2,900.60)	3.31%
434-000 INTEREST ON FUNDS	4,259.45	8,540.50	38,000.00	(29,459.50)	22.48%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	266.70	510.65	5,000.00	(4,489.35)	10.21%
442-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
444-000 CONTRACT WITH FOUNDATION	14,407.00	22,457.00	112,350.00	(89,893.00)	19.99%
445-000 FND DONATIONS	249,296.90	249,296.90	383,654.79	(134,357.89)	64.98%
447-000 LEGISLATIVE ENDOWMENT INTEREST	82,056.97	82,056.97	82,056.97	0.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>350,386.42</b>	<b>362,961.42</b>	<b>624,061.76</b>	<b>(261,100.34)</b>	<b>58.16%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	7,182.03	14,361.23	85,000.00	(70,638.77)	16.90%
471-000 KIDS FOOD SALES	1,462.40	2,443.19	10,000.00	(7,556.81)	24.43%
472-000 HOT DRINK SALES	3,739.77	7,351.36	52,000.00	(44,648.64)	14.14%
473-000 COLD DRINK SALES	2,394.54	4,840.54	20,000.00	(15,159.46)	24.20%
474-000 MERCHANDISE SALES	430.97	898.29	7,000.00	(6,101.71)	12.83%
475-000 SALES TAX COLLECTED	891.18	1,758.21	10,000.00	(8,241.79)	17.58%
476-000 CAFE MISCELLANEOUS INCOME	217.94	418.37	1,800.00	(1,381.63)	23.24%
<b>TOTAL CAFÉ INCOME</b>	<b>16,318.83</b>	<b>32,071.19</b>	<b>185,800.00</b>	<b>(153,728.81)</b>	<b>17.26%</b>
<b>CASH ON HAND</b>					
460-000 CASH ON HAND	0.00	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	
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>12,555.93</b>	<b>12,555.93</b>	<b>0.00</b>	<b>1.00</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>RESERVES</b>					
450-000 CASH RESERVE	0.00	493,000.95	600,000.00	(106,999.05)	82.17%
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	
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>493,000.95</b>	<b>600,000.00</b>	<b>(106,999.05)</b>	<b>82.17%</b>
<b>TOTAL INCOME</b>	<b>483,218.29</b>	<b>1,216,362.51</b>	<b>7,233,800.65</b>	<b>(6,017,438.14)</b>	<b>16.81%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	227,915.86	434,054.65	2,926,249.28	(2,492,194.63)	14.83%
511-000 CONTRACT PERSONNEL	10,170.19	18,805.54	114,000.00	(95,194.46)	16.50%
512-000 CONSULTANTS	851.00	1,001.00	20,000.00	(18,999.00)	5.01%
514-000 FOUNDATION STAFF	8,028.50	16,057.00	112,350.00	(96,293.00)	14.29%
515-000 FICA	17,318.36	32,999.02	229,372.89	(196,373.87)	14.39%
516-000 WYOMING RETIREMENT	35,685.42	68,418.38	410,000.00	(341,581.62)	16.69%
517-000 UNEMPLOYMENT BENEFITS	6,516.60	6,516.60	5,000.00	1,516.60	130.33%
710-000 INSURANCE - HEALTH	28,512.82	56,818.10	385,538.20	(328,720.10)	14.74%
715-000 INSURANCE - DENTAL	1,404.99	2,895.02	18,046.88	(15,151.86)	16.04%
718-000 WORKERS' COMPENSATION	1,510.98	2,877.24	18,745.25	(15,868.01)	15.35%
<b>TOTAL PERSONNEL</b>	<b>337,914.72</b>	<b>640,442.55</b>	<b>4,239,302.50</b>	<b>(3,598,859.95)</b>	<b>15.11%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	4,824.81	4,844.81	33,520.00	(28,675.19)	14.45%
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	60,450.00	60,450.00	85,000.00	(24,550.00)	71.12%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	100.00	100.00	1,000.00	(900.00)	10.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	633.31	1,015.69	6,000.00	(4,984.31)	16.93%
803-001 STAFF MERCHANDISE	119.13	165.07	3,000.00	(2,834.93)	5.50%
815-000 REFUNDS ON LOST MATERIALS	127.96	189.93	2,000.00	(1,810.07)	9.50%
820-000 COLLECTION FEES	232.70	474.35	5,500.00	(5,025.65)	8.62%
830-000 PRIOR YEAR CARRYOVER	2,950.89	13,657.51	18,789.74	(5,132.23)	72.69%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,923.81	3,863.83	27,000.00	(23,136.17)	14.31%
<b>TOTAL ADMINISTRATION</b>	<b>71,362.61</b>	<b>84,761.19</b>	<b>194,859.74</b>	<b>(110,098.55)</b>	<b>43.50%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	6,074.30	6,281.80	45,000.00	(38,718.20)	13.96%
529-000 EQUIPMENT LEASES - CENTRAL	1,150.63	2,510.52	17,500.00	(14,989.48)	14.35%
530-000 NETWORK	11,601.08	13,994.05	169,425.00	(155,430.95)	8.26%
825-000 SOFTWARE INTERNAL	19,307.00	21,316.09	120,166.00	(98,849.91)	17.74%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>38,133.01</b>	<b>44,102.46</b>	<b>352,091.00</b>	<b>(307,988.54)</b>	<b>12.53%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,401.15	3,227.36	20,000.00	(16,772.64)	16.14%
532-000 TELECOMMUNICATIONS	3,248.04	6,493.19	41,000.00	(34,506.81)	15.84%
534-000 ADVERTISING - CENTRAL	70.00	70.00	4,500.00	(4,430.00)	1.56%
536-000 PRINTING AND PUBLICITY	2,287.22	4,598.67	35,000.00	(30,401.33)	13.14%
<b>TOTAL COMMUNICATIONS</b>	<b>7,006.41</b>	<b>14,389.22</b>	<b>100,500.00</b>	<b>(86,110.78)</b>	<b>14.32%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	7,851.74	14,809.28	325,000.00	(310,190.72)	4.56%
570-000 PERIODICALS - CENTRAL	232.49	1,395.09	13,000.00	(11,604.91)	10.73%
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%
<b>TOTAL LIBRARY MATERIALS</b>	<b>8,084.23</b>	<b>16,204.37</b>	<b>409,771.59</b>	<b>(393,567.22)</b>	<b>3.95%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,011.15	1,140.78	15,000.00	(13,859.22)	7.61%
505-100 FIRST INITIATIVES STAFF	4,118.69	7,996.98	60,000.00	(52,003.02)	13.33%
580-100 FIRST INITIATIVES OTHER	682.53	17,927.69	180,615.72	(162,688.03)	9.93%
581-000 YOUNG ADULT- CENTRAL	12.99	12.99	6,000.00	(5,987.01)	0.22%
582-000 ADULT - CENTRAL	266.94	1,502.94	5,000.00	(3,497.06)	30.06%
582-004 L2B PROGRAMING	0.00	203.94	1,500.00	(1,296.06)	13.60%
582-100 EXHIBITS	0.00	35.64	4,000.00	(3,964.36)	0.89%
<b>TOTAL PROGRAMS</b>	<b>6,092.30</b>	<b>28,820.96</b>	<b>272,115.72</b>	<b>(243,294.76)</b>	<b>10.59%</b>
<b>SUMMER READING</b>					
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	5,066.92	10,027.83	11,701.03	(1,673.20)	85.70%
<b>TOTAL SUMMER READING</b>	<b>5,066.92</b>	<b>10,027.83</b>	<b>55,451.03</b>	<b>(45,423.20)</b>	<b>18.08%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000 ELECTRICITY	20,993.96	31,331.23	145,000.00	(113,668.77)	21.61%
620-000 NATURAL GAS	570.00	1,326.45	30,000.00	(28,673.55)	4.42%
630-000 WATER - CENTRAL	3,636.65	6,183.81	21,500.00	(15,316.19)	28.76%
<b>TOTAL UTILITIES</b>	<b>25,200.61</b>	<b>38,841.49</b>	<b>196,500.00</b>	<b>(157,658.51)</b>	<b>19.77%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	650.00	23,024.14	80,000.00	(56,975.86)	28.78%
652-000 MAINTENANCE SUPPLIES	2,157.70	4,269.36	28,000.00	(23,730.64)	15.25%
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	28,554.06	29,144.06	75,320.00	(46,175.94)	38.69%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	67,250.00	(67,250.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	0.00	98.98	25,000.00	(24,901.02)	0.40%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>31,361.76</b>	<b>56,536.54</b>	<b>325,570.00</b>	<b>(269,033.46)</b>	<b>17.37%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	449.00	798.66	6,000.00	(5,201.34)	13.31%
665-000 GASOLINE, OIL, PROPANE, ETC	235.44	747.99	5,000.00	(4,252.01)	14.96%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>684.44</b>	<b>1,546.65</b>	<b>11,000.00</b>	<b>(9,453.35)</b>	<b>14.06%</b>
<b>PROJECTS</b>					
787-000 CENTRAL LIBRARY	0.00	0.00	0.00	0.00	
790-000 SALARY SURVEY	0.00	0.00	0.00	0.00	
<b>TOTAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAFÉ COST OF GOODS</b>					
640-000 FOOD PRODUCTS	4,026.70	7,550.49	43,000.00	(35,449.51)	17.56%
642-000 DRINK PRODUCTS	3,157.74	6,266.51	35,000.00	(28,733.49)	17.90%
645-000 MERCHANDISE	343.26	739.77	5,500.00	(4,760.23)	13.45%
648-000 CUSTOMER SUPPLIES	1,414.76	2,175.42	13,500.00	(11,324.58)	16.11%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>8,942.46</b>	<b>16,732.19</b>	<b>97,000.00</b>	<b>(80,267.81)</b>	<b>17.25%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	180.00	230.00	500.00	(270.00)	46.00%
525-010 CAFE SUPPLIES	735.45	835.70	4,500.00	(3,664.30)	18.57%
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	867.03	1,681.47	9,600.00	(7,918.53)	17.52%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,782.48</b>	<b>2,747.17</b>	<b>21,600.00</b>	<b>(18,852.83)</b>	<b>12.72%</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	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	
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>943,039.07</b>	<b>(943,039.07)</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>541,631.95</b>	<b>955,152.62</b>	<b>7,233,800.65</b>	<b>(6,278,648.03)</b>	<b>13.20%</b>
<b>INCOME OVER EXPENSES</b>	<b>(58,413.66)</b>	<b>261,209.89</b>	<b>0.00</b>	<b>261,209.89</b>	