



Financial Statement for Period 3
Ending September 30, 2019

Percent YTD 25.00%

INCOME

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
TAXES					
400-000 1% OPTIONAL SALES	210,000.00	307,280.00	937,280.00	(630,000.00)	32.78%
402-000 AUTO LICENSE FEES	64,546.45	180,698.83	624,802.96	(444,104.13)	28.92%
404-000 MILLAGE	42,584.69	75,149.28	4,000,000.00	(3,924,850.72)	1.88%
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	
TOTAL TAXES	317,131.14	569,525.18	5,569,382.96	(4,999,857.78)	10.23%
FINES & FEES					
412-000 FINES & FEES	10,932.87	33,066.27	130,000.00	(96,933.73)	25.44%
TOTAL FINES & FEES	10,932.87	33,066.27	130,000.00	(96,933.73)	25.44%
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)	2,144.31	7,906.89	24,500.00	(16,593.11)	32.27%
TOTAL GRANTS	2,144.31	7,906.89	39,500.00	(31,593.11)	20.02%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	0.00	483.00	2,500.00	(2,017.00)	19.32%
454-004 SUMMER READING - FOUNDATION	0.00	35,000.00	70,000.00	(35,000.00)	50.00%
TOTAL SUMMER READING	0.00	35,483.00	72,500.00	(37,017.00)	48.94%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	22.00	121.40	3,000.00	(2,878.60)	4.05%
434-000 INTEREST ON FUNDS	(1,428.54)	7,111.96	38,000.00	(30,888.04)	18.72%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	585.65	1,096.30	5,000.00	(3,903.70)	21.93%
442-000 MISCELLANEOUS INCOME	739.88	739.88	0.00	739.88	
444-000 CONTRACT WITH FOUNDATION	8,050.00	30,507.00	112,350.00	(81,843.00)	27.15%
445-000 FND DONATIONS	0.00	249,296.90	383,654.79	(134,357.89)	64.98%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	82,056.97	82,056.97	0.00	100.00%
TOTAL MISCELLANEOUS	7,968.99	370,930.41	624,061.76	(253,131.35)	59.44%
CAFÉ INCOME					
470-000 FOOD SALES	7,446.27	21,807.50	85,000.00	(63,192.50)	25.66%
471-000 KIDS FOOD SALES	715.51	3,158.70	10,000.00	(6,841.30)	31.59%
472-000 HOT DRINK SALES	3,734.32	11,085.68	52,000.00	(40,914.32)	21.32%
473-000 COLD DRINK SALES	1,783.96	6,624.50	20,000.00	(13,375.50)	33.12%
474-000 MERCHANDISE SALES	379.52	1,277.81	7,000.00	(5,722.19)	18.25%
475-000 SALES TAX COLLECTED	808.24	2,566.45	10,000.00	(7,433.55)	25.66%
476-000 CAFE MISCELLANEOUS INCOME	125.59	543.96	1,800.00	(1,256.04)	30.22%
TOTAL CAFÉ INCOME	14,993.41	47,064.60	185,800.00	(138,735.40)	25.33%
CASH ON HAND					
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	
TOTAL CASH ON HAND	0.00	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	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	
TOTAL RESERVES	0.00	493,000.95	600,000.00	(106,999.05)	82.17%
TOTAL INCOME	353,170.72	1,569,533.23	7,233,800.65	(5,664,267.42)	21.70%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	215,843.77	649,898.42	2,926,249.28	(2,276,350.86)	22.21%
511-000 CONTRACT PERSONNEL	9,528.51	28,334.05	114,000.00	(85,665.95)	24.85%
512-000 CONSULTANTS	1,575.00	2,576.00	20,000.00	(17,424.00)	12.88%
514-000 FOUNDATION STAFF	8,028.50	24,085.50	112,350.00	(88,264.50)	21.44%
515-000 FICA	16,390.18	49,389.20	229,372.89	(179,983.69)	21.53%
516-000 WYOMING RETIREMENT	34,900.92	103,319.30	410,000.00	(306,680.70)	25.20%
517-000 UNEMPLOYMENT BENEFITS	0.00	6,516.60	5,000.00	1,516.60	130.33%
710-000 INSURANCE - HEALTH	28,646.86	85,464.96	385,538.20	(300,073.24)	22.17%
715-000 INSURANCE - DENTAL	1,535.79	4,430.81	18,046.88	(13,616.07)	24.55%
718-000 WORKERS' COMPENSATION	1,429.86	4,307.10	18,745.25	(14,438.15)	22.98%
TOTAL PERSONNEL	317,879.39	958,321.94	4,239,302.50	(3,280,980.56)	22.61%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	206.74	5,051.55	33,520.00	(28,468.45)	15.07%
521-000 PROFESSIONAL MBSHIPS	90.00	90.00	3,050.00	(2,960.00)	2.95%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	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	0.00	100.00	1,000.00	(900.00)	10.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	437.19	1,452.88	6,000.00	(4,547.12)	24.21%
803-001 STAFF MERCHANDISE	0.00	165.07	3,000.00	(2,834.93)	5.50%
815-000 REFUNDS ON LOST MATERIALS	771.49	961.42	2,000.00	(1,038.58)	48.07%
820-000 COLLECTION FEES	384.85	859.20	5,500.00	(4,640.80)	15.62%
830-000 PRIOR YEAR CARRYOVER	777.85	15,228.36	18,789.74	(3,561.38)	81.05%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,763.46	5,627.29	27,000.00	(21,372.71)	20.84%
TOTAL ADMINISTRATION	4,431.58	89,985.77	194,859.74	(104,873.97)	46.18%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,369.82	8,651.62	45,000.00	(36,348.38)	19.23%
529-000 EQUIPMENT LEASES - CENTRAL	1,239.33	3,749.85	17,500.00	(13,750.15)	21.43%
530-000 NETWORK	1,318.24	15,312.29	169,425.00	(154,112.71)	9.04%
825-000 SOFTWARE INTERNAL	5,209.81	26,525.90	120,166.00	(93,640.10)	22.07%
TOTAL SUPPLIES & EQUIPMENT	10,137.20	54,239.66	352,091.00	(297,851.34)	15.41%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,785.00	5,012.36	20,000.00	(14,987.64)	25.06%
532-000 TELECOMMUNICATIONS	3,236.37	9,729.56	41,000.00	(31,270.44)	23.73%
534-000 ADVERTISING - CENTRAL	62.85	132.85	4,500.00	(4,367.15)	2.95%
536-000 PRINTING AND PUBLICITY	2,707.54	7,306.21	35,000.00	(27,693.79)	20.87%
TOTAL COMMUNICATIONS	7,791.76	22,180.98	100,500.00	(78,319.02)	22.07%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	11,284.43	25,300.71	325,000.00	(299,699.29)	7.78%
570-000 PERIODICALS - CENTRAL	1,283.74	2,678.83	13,000.00	(10,321.17)	20.61%
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	12,568.17	27,979.54	409,771.59	(381,792.05)	6.83%
PROGRAMS					
580-000 CHILDREN	544.05	1,684.83	15,000.00	(13,315.17)	11.23%
505-100 FIRST INITIATIVES STAFF	3,989.88	11,986.86	60,000.00	(48,013.14)	19.98%
580-100 FIRST INITIATIVES OTHER	682.53	18,610.22	180,615.72	(162,005.50)	10.30%
581-000 YOUNG ADULT- CENTRAL	12.99	25.98	6,000.00	(5,974.02)	0.43%
582-000 ADULT - CENTRAL	666.00	2,168.94	5,000.00	(2,831.06)	43.38%
582-004 L2B PROGRAMING	406.49	610.43	1,500.00	(889.57)	40.70%
582-100 EXHIBITS	0.00	35.64	4,000.00	(3,964.36)	0.89%
TOTAL PROGRAMS	6,301.94	35,122.90	272,115.72	(236,992.82)	12.91%
SUMMER READING					
583-000 PROGRAM SUPPLIES	53.00	53.00	4,100.00	(4,047.00)	1.29%
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	189.69	10,217.52	11,701.03	(1,483.51)	87.32%
TOTAL SUMMER READING	242.69	10,270.52	55,451.03	(45,180.51)	18.52%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ELECTRICITY	17,275.58	48,606.81	145,000.00	(96,393.19)	33.52%
620-000 NATURAL GAS	598.48	1,924.93	30,000.00	(28,075.07)	6.42%
630-000 WATER - CENTRAL	3,267.41	9,451.22	21,500.00	(12,048.78)	43.96%
TOTAL UTILITIES	21,141.47	59,982.96	196,500.00	(136,517.04)	30.53%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	0.00	23,024.14	80,000.00	(56,975.86)	28.78%
652-000 MAINTENANCE SUPPLIES	2,487.05	6,756.41	28,000.00	(21,243.59)	24.13%
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	360.00	29,504.06	75,320.00	(45,815.94)	39.17%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	67,250.00	(67,250.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	590.69	689.67	25,000.00	(24,310.33)	2.76%
TOTAL O&M OF FACILITIES	3,437.74	59,974.28	325,570.00	(265,595.72)	18.42%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	104.50	903.16	6,000.00	(5,096.84)	15.05%
665-000 GASOLINE, OIL, PROPANE, ETC	386.06	1,134.05	5,000.00	(3,865.95)	22.68%
TOTAL O&M OF VEHICLES	490.56	2,037.21	11,000.00	(8,962.79)	18.52%
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	3,847.87	11,398.36	43,000.00	(31,601.64)	26.51%
642-000 DRINK PRODUCTS	2,693.76	8,960.27	35,000.00	(26,039.73)	25.60%
645-000 MERCHANDISE	334.12	1,073.89	5,500.00	(4,426.11)	19.53%
648-000 CUSTOMER SUPPLIES	1,100.48	3,275.90	13,500.00	(10,224.10)	24.27%
TOTAL CAFÉ COST OF GOODS	7,976.23	24,708.42	97,000.00	(72,291.58)	25.47%

	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	147.20	982.90	4,500.00	(3,517.10)	21.84%
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	891.18	2,572.65	9,600.00	(7,027.35)	26.80%
TOTAL CAFÉ OPERATIONS	1,038.38	3,785.55	21,600.00	(17,814.45)	17.53%
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	393,437.11	1,348,589.73	7,233,800.65	(5,885,210.92)	18.64%
INCOME OVER EXPENSES	(40,266.39)	220,943.50	0.00	220,943.50	