



Financial Statement for Period 4
Ending October 31, 2019

Percent YTD 33.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	307,280.00	937,280.00	(630,000.00)	32.78%
402-000 AUTO LICENSE FEES	69,939.59	250,638.42	624,802.96	(374,164.54)	40.11%
404-000 MILLAGE	191,926.12	267,075.40	4,000,000.00	(3,732,924.60)	6.68%
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	261,865.71	831,390.89	5,569,382.96	(4,737,992.07)	14.93%
FINES & FEES					
412-000 FINES & FEES	10,520.43	43,586.70	130,000.00	(86,413.30)	33.53%
TOTAL FINES & FEES	10,520.43	43,586.70	130,000.00	(86,413.30)	33.53%
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)	2,554.87	10,461.76	24,500.00	(14,038.24)	42.70%
TOTAL GRANTS	2,554.87	10,461.76	39,500.00	(29,038.24)	26.49%

	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	900.95	1,022.35	3,000.00	(1,977.65)	34.08%
434-000 INTEREST ON FUNDS	1,944.18	9,056.14	38,000.00	(28,943.86)	23.83%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	199.20	1,295.50	5,000.00	(3,704.50)	25.91%
442-000 MISCELLANEOUS INCOME	(44.02)	695.86	0.00	695.86	
444-000 CONTRACT WITH FOUNDATION	9,238.08	39,745.08	112,350.00	(72,604.92)	35.38%
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	12,238.39	383,168.80	624,061.76	(240,892.96)	61.40%
CAFÉ INCOME					
470-000 FOOD SALES	7,407.39	29,214.89	85,000.00	(55,785.11)	34.37%
471-000 KIDS FOOD SALES	901.57	4,060.27	10,000.00	(5,939.73)	40.60%
472-000 HOT DRINK SALES	4,884.82	15,970.50	52,000.00	(36,029.50)	30.71%
473-000 COLD DRINK SALES	1,418.71	8,043.21	20,000.00	(11,956.79)	40.22%
474-000 MERCHANDISE SALES	471.52	1,749.33	7,000.00	(5,250.67)	24.99%
475-000 SALES TAX COLLECTED	865.85	3,432.30	10,000.00	(6,567.70)	34.32%
476-000 CAFE MISCELLANEOUS INCOME	167.79	711.75	1,800.00	(1,088.25)	39.54%
TOTAL CAFÉ INCOME	16,117.65	63,182.25	185,800.00	(122,617.75)	34.01%
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	303,297.05	1,872,830.28	7,233,800.65	(5,360,970.37)	25.89%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	216,653.98	866,552.40	2,926,249.28	(2,059,696.88)	29.61%
511-000 CONTRACT PERSONNEL	9,521.45	37,855.50	114,000.00	(76,144.50)	33.21%
512-000 CONSULTANTS	225.00	2,801.00	20,000.00	(17,199.00)	14.01%
514-000 FOUNDATION STAFF	9,904.97	33,990.47	112,350.00	(78,359.53)	30.25%
515-000 FICA	16,434.20	65,823.40	229,372.89	(163,549.49)	28.70%
516-000 WYOMING RETIREMENT	35,007.98	138,327.28	410,000.00	(271,672.72)	33.74%
517-000 UNEMPLOYMENT BENEFITS	0.00	6,516.60	5,000.00	1,516.60	130.33%
710-000 INSURANCE - HEALTH	29,947.09	115,412.05	385,538.20	(270,126.15)	29.94%
715-000 INSURANCE - DENTAL	1,430.46	5,861.27	18,046.88	(12,185.61)	32.48%
718-000 WORKERS' COMPENSATION	1,435.26	5,742.36	18,745.25	(13,002.89)	30.63%
TOTAL PERSONNEL	320,560.39	1,278,882.33	4,239,302.50	(2,960,420.17)	30.17%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	2,133.81	7,185.36	33,520.00	(26,334.64)	21.44%
521-000 PROFESSIONAL MBSHIPS	0.00	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	474.29	1,927.17	6,000.00	(4,072.83)	32.12%
803-001 STAFF MERCHANDISE	0.00	165.07	3,000.00	(2,834.93)	5.50%
815-000 REFUNDS ON LOST MATERIALS	290.56	1,251.98	2,000.00	(748.02)	62.60%
820-000 COLLECTION FEES	349.05	1,208.25	5,500.00	(4,291.75)	21.97%
830-000 PRIOR YEAR CARRYOVER	280.05	15,508.41	18,789.74	(3,281.33)	82.54%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,865.87	7,493.16	27,000.00	(19,506.84)	27.75%
TOTAL ADMINISTRATION	5,393.63	95,379.40	194,859.74	(99,480.34)	48.95%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	1,669.60	10,321.22	45,000.00	(34,678.78)	22.94%
529-000 EQUIPMENT LEASES - CENTRAL	1,429.41	5,179.26	17,500.00	(12,320.74)	29.60%
530-000 NETWORK	87.93	15,400.22	169,425.00	(154,024.78)	9.09%
825-000 SOFTWARE INTERNAL	1,978.19	28,504.09	120,166.00	(91,661.91)	23.72%
TOTAL SUPPLIES & EQUIPMENT	5,165.13	59,404.79	352,091.00	(292,686.21)	16.87%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,345.00	6,357.36	20,000.00	(13,642.64)	31.79%
532-000 TELECOMMUNICATIONS	3,277.01	13,006.57	41,000.00	(27,993.43)	31.72%
534-000 ADVERTISING - CENTRAL	0.00	132.85	4,500.00	(4,367.15)	2.95%
536-000 PRINTING AND PUBLICITY	3,620.12	10,926.33	35,000.00	(24,073.67)	31.22%
TOTAL COMMUNICATIONS	8,242.13	30,423.11	100,500.00	(70,076.89)	30.27%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	21,375.00	(21,375.00)	0.00%
550-000 LIBRARY MATERIALS	17,906.38	43,207.09	325,000.00	(281,792.91)	13.29%
570-000 PERIODICALS - CENTRAL	4,055.38	6,734.21	13,000.00	(6,265.79)	51.80%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	22,858.08	22,858.08	22,858.08	0.00	100.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	25,538.51	(25,538.51)	0.00%
TOTAL LIBRARY MATERIALS	44,819.84	72,799.38	409,771.59	(336,972.21)	17.77%
PROGRAMS					
580-000 CHILDREN	1,183.96	2,868.79	15,000.00	(12,131.21)	19.13%
505-100 FIRST INITIATIVES STAFF	3,989.88	15,976.74	60,000.00	(44,023.26)	26.63%
580-100 FIRST INITIATIVES OTHER	682.53	19,292.75	180,615.72	(161,322.97)	10.68%
581-000 YOUNG ADULT- CENTRAL	258.46	284.44	6,000.00	(5,715.56)	4.74%
582-000 ADULT - CENTRAL	355.94	2,524.88	5,000.00	(2,475.12)	50.50%
582-004 L2B PROGRAMING	397.89	1,008.32	1,500.00	(491.68)	67.22%
582-100 EXHIBITS	223.93	259.57	4,000.00	(3,740.43)	6.49%
TOTAL PROGRAMS	7,092.59	42,215.49	272,115.72	(229,900.23)	15.51%
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	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	100.00	10,317.52	11,701.03	(1,383.51)	88.18%
TOTAL SUMMER READING	100.00	10,370.52	55,451.03	(45,080.51)	18.70%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	12,219.28	60,826.09	145,000.00	(84,173.91)	41.95%
620-000` NATURAL GAS	397.05	2,321.98	30,000.00	(27,678.02)	7.74%
630-000` WATER - CENTRAL	2,727.36	12,178.58	21,500.00	(9,321.42)	56.64%
TOTAL UTILITIES	15,343.69	75,326.65	196,500.00	(121,173.35)	38.33%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	535.00	23,559.14	80,000.00	(56,440.86)	29.45%
652-000` MAINTENANCE SUPPLIES	1,522.81	8,279.22	28,000.00	(19,720.78)	29.57%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	123.10	123.10	50,000.00	(49,876.90)	0.25%
748-000` FACILITIES SERV CONTRACT	2,329.39	31,833.45	75,320.00	(43,486.55)	42.26%
749-000` EQUIPMENT SERV CONTRACT	0.00	0.00	67,250.00	(67,250.00)	0.00%
780-000` EQUIPMENT/FURNISHINGS	5,057.28	5,746.95	25,000.00	(19,253.05)	22.99%
TOTAL O&M OF FACILITIES	9,567.58	69,541.86	325,570.00	(256,028.14)	21.36%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	258.00	1,161.16	6,000.00	(4,838.84)	19.35%
665-000` GASOLINE, OIL, PROPANE, ETC	205.38	1,339.43	5,000.00	(3,660.57)	26.79%
TOTAL O&M OF VEHICLES	463.38	2,500.59	11,000.00	(8,499.41)	22.73%
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	2,871.01	14,269.37	43,000.00	(28,730.63)	33.18%
642-000` DRINK PRODUCTS	2,139.46	11,099.73	35,000.00	(23,900.27)	31.71%
645-000` MERCHANDISE	170.40	1,244.29	5,500.00	(4,255.71)	22.62%
648-000` CUSTOMER SUPPLIES	798.33	4,074.23	13,500.00	(9,425.77)	30.18%
TOTAL CAFÉ COST OF GOODS	5,979.20	30,687.62	97,000.00	(66,312.38)	31.64%

	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	454.38	1,437.28	4,500.00	(3,062.72)	31.94%
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	808.24	3,380.89	9,600.00	(6,219.11)	35.22%
TOTAL CAFÉ OPERATIONS	1,262.62	5,048.17	21,600.00	(16,551.83)	23.37%
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	423,990.18	1,772,579.91	7,233,800.65	(5,461,220.74)	24.50%
INCOME OVER EXPENSES	(120,693.13)	100,250.37	0.00	100,250.37	