



Financial Statement for Period 5
Ending November 30, 2019

Percent YTD 41.67%

	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	53,658.97	304,297.39	624,802.96	(320,505.57)	48.70%
404-000 MILLAGE	1,140,850.19	1,407,925.59	4,000,000.00	(2,592,074.41)	35.20%
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	1,194,509.16	2,025,900.05	5,569,382.96	(3,543,482.91)	36.38%
FINES & FEES					
412-000 FINES & FEES	8,239.74	51,826.44	130,000.00	(78,173.56)	39.87%
TOTAL FINES & FEES	8,239.74	51,826.44	130,000.00	(78,173.56)	39.87%
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)	1,690.19	12,151.95	24,500.00	(12,348.05)	49.60%
TOTAL GRANTS	1,690.19	12,151.95	39,500.00	(27,348.05)	30.76%

	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	0.00	1,022.35	3,000.00	(1,977.65)	34.08%
434-000 INTEREST ON FUNDS	1,910.18	10,966.32	38,000.00	(27,033.68)	28.86%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	178.80	1,474.30	5,000.00	(3,525.70)	29.49%
442-000 MISCELLANEOUS INCOME	0.00	695.86	0.00	695.86	
444-000 CONTRACT WITH FOUNDATION	13,034.65	52,779.73	112,350.00	(59,570.27)	46.98%
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	15,123.63	398,292.43	624,061.76	(225,769.33)	63.82%
CAFÉ INCOME					
470-000 FOOD SALES	6,101.04	35,315.93	85,000.00	(49,684.07)	41.55%
471-000 KIDS FOOD SALES	616.06	4,676.33	10,000.00	(5,323.67)	46.76%
472-000 HOT DRINK SALES	3,924.00	19,894.50	52,000.00	(32,105.50)	38.26%
473-000 COLD DRINK SALES	1,191.09	9,234.30	20,000.00	(10,765.70)	46.17%
474-000 MERCHANDISE SALES	348.00	2,097.33	7,000.00	(4,902.67)	29.96%
475-000 SALES TAX COLLECTED	675.91	4,108.21	10,000.00	(5,891.79)	41.08%
476-000 CAFE MISCELLANEOUS INCOME	98.81	810.56	1,800.00	(989.44)	45.03%
TOTAL CAFÉ INCOME	12,954.91	76,137.16	185,800.00	(109,662.84)	40.98%
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	1,232,517.63	3,105,347.91	7,233,800.65	(4,128,452.74)	42.93%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	241,559.30	1,108,111.70	2,926,249.28	(1,818,137.58)	37.87%
511-000 CONTRACT PERSONNEL	10,175.70	48,031.20	114,000.00	(65,968.80)	42.13%
512-000 CONSULTANTS	1,425.13	4,226.13	20,000.00	(15,773.87)	21.13%
514-000 FOUNDATION STAFF	12,713.07	46,703.54	112,350.00	(65,646.46)	41.57%
515-000 FICA	18,256.30	84,079.70	229,372.89	(145,293.19)	36.66%
516-000 WYOMING RETIREMENT	38,072.83	176,400.11	410,000.00	(233,599.89)	43.02%
517-000 UNEMPLOYMENT BENEFITS	1,059.38	7,575.98	5,000.00	2,575.98	151.52%
710-000 INSURANCE - HEALTH	30,601.81	146,013.86	385,538.20	(239,524.34)	37.87%
715-000 INSURANCE - DENTAL	1,396.16	7,257.43	18,046.88	(10,789.45)	40.21%
718-000 WORKERS' COMPENSATION	1,593.29	7,335.65	18,745.25	(11,409.60)	39.13%
TOTAL PERSONNEL	356,852.97	1,635,735.30	4,239,302.50	(2,603,567.20)	38.59%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	5,739.16	12,924.52	33,520.00	(20,595.48)	38.56%
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	160.00	260.00	1,000.00	(740.00)	26.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	347.78	2,274.95	6,000.00	(3,725.05)	37.92%
803-001 STAFF MERCHANDISE	804.00	969.07	3,000.00	(2,030.93)	32.30%
815-000 REFUNDS ON LOST MATERIALS	17.99	1,269.97	2,000.00	(730.03)	63.50%
820-000 COLLECTION FEES	358.00	1,566.25	5,500.00	(3,933.75)	28.48%
830-000 PRIOR YEAR CARRYOVER	29.90	15,538.31	18,789.74	(3,251.43)	82.70%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,641.90	9,135.06	27,000.00	(17,864.94)	33.83%
TOTAL ADMINISTRATION	9,098.73	104,478.13	194,859.74	(90,381.61)	53.62%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	8,614.54	18,935.76	45,000.00	(26,064.24)	42.08%
529-000 EQUIPMENT LEASES - CENTRAL	1,228.77	6,408.03	17,500.00	(11,091.97)	36.62%
530-000 NETWORK	3,657.88	19,058.10	169,425.00	(150,366.90)	11.25%
825-000 SOFTWARE INTERNAL	32,525.69	61,029.78	120,166.00	(59,136.22)	50.79%
TOTAL SUPPLIES & EQUIPMENT	46,026.88	105,431.67	352,091.00	(246,659.33)	29.94%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,606.72	7,964.08	20,000.00	(12,035.92)	39.82%
532-000 TELECOMMUNICATIONS	5,275.77	18,282.34	41,000.00	(22,717.66)	44.59%
534-000 ADVERTISING - CENTRAL	0.00	132.85	4,500.00	(4,367.15)	2.95%
536-000 PRINTING AND PUBLICITY	4,387.49	15,313.82	35,000.00	(19,686.18)	43.75%
TOTAL COMMUNICATIONS	11,269.98	41,693.09	100,500.00	(58,806.91)	41.49%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	5,995.00	5,995.00	21,375.00	(15,380.00)	28.05%
550-000 LIBRARY MATERIALS	37,244.07	80,451.16	325,000.00	(244,548.84)	24.75%
570-000 PERIODICALS - CENTRAL	541.62	7,275.83	13,000.00	(5,724.17)	55.97%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	22,858.08	22,858.08	0.00	100.00%
745-000 WYLD SYSTEM - CENTRAL	400.00	400.00	25,538.51	(25,138.51)	1.57%
TOTAL LIBRARY MATERIALS	44,180.69	116,980.07	409,771.59	(292,791.52)	28.55%
PROGRAMS					
580-000 CHILDREN	888.79	3,757.58	15,000.00	(11,242.42)	25.05%
505-100 FIRST INITIATIVES STAFF	3,253.00	19,229.74	60,000.00	(40,770.26)	32.05%
580-100 FIRST INITIATIVES OTHER	2,173.20	21,465.95	180,615.72	(159,149.77)	11.88%
581-000 YOUNG ADULT- CENTRAL	26.77	311.21	6,000.00	(5,688.79)	5.19%
582-000 ADULT - CENTRAL	511.67	3,036.55	5,000.00	(1,963.45)	60.73%
582-004 L2B PROGRAMING	443.62	1,451.94	1,500.00	(48.06)	96.80%
582-100 EXHIBITS	48.82	308.39	4,000.00	(3,691.61)	7.71%
TOTAL PROGRAMS	7,345.87	49,561.36	272,115.72	(222,554.36)	18.21%
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	0.00	10,317.52	11,701.03	(1,383.51)	88.18%
TOTAL SUMMER READING	0.00	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	15,283.79	76,109.88	145,000.00	(68,890.12)	52.49%
620-000` NATURAL GAS	1,230.15	3,552.13	30,000.00	(26,447.87)	11.84%
630-000` WATER - CENTRAL	1,155.69	13,334.27	21,500.00	(8,165.73)	62.02%
TOTAL UTILITIES	17,669.63	92,996.28	196,500.00	(103,503.72)	47.33%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	14,962.80	38,521.94	80,000.00	(41,478.06)	48.15%
652-000` MAINTENANCE SUPPLIES	1,794.94	10,074.16	28,000.00	(17,925.84)	35.98%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	15,385.03	17,308.13	50,000.00	(32,691.87)	34.62%
748-000` FACILITIES SERV CONTRACT	1,655.50	33,488.95	75,320.00	(41,831.05)	44.46%
749-000` EQUIPMENT SERV CONTRACT	104.54	104.54	67,250.00	(67,145.46)	0.16%
780-000` EQUIPMENT/FURNISHINGS	4,663.43	8,610.38	25,000.00	(16,389.62)	34.44%
TOTAL O&M OF FACILITIES	38,566.24	108,108.10	325,570.00	(217,461.90)	33.21%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	1,161.16	6,000.00	(4,838.84)	19.35%
665-000` GASOLINE, OIL, PROPANE, ETC	423.00	1,762.43	5,000.00	(3,237.57)	35.25%
TOTAL O&M OF VEHICLES	423.00	2,923.59	11,000.00	(8,076.41)	26.58%
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	3,982.47	18,251.84	43,000.00	(24,748.16)	42.45%
642-000` DRINK PRODUCTS	3,545.26	14,644.99	35,000.00	(20,355.01)	41.84%
645-000` MERCHANDISE	518.54	1,762.83	5,500.00	(3,737.17)	32.05%
648-000` CUSTOMER SUPPLIES	1,200.00	5,274.23	13,500.00	(8,225.77)	39.07%
TOTAL CAFÉ COST OF GOODS	9,246.27	39,933.89	97,000.00	(57,066.11)	41.17%

	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	251.60	1,688.88	4,500.00	(2,811.12)	37.53%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	172.35	172.35	4,500.00	(4,327.65)	3.83%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	833.19	4,214.08	9,600.00	(5,385.92)	43.90%
TOTAL CAFÉ OPERATIONS	1,257.14	6,305.31	21,600.00	(15,294.69)	29.19%
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	541,937.40	2,314,517.31	7,233,800.65	(4,919,283.34)	32.00%
INCOME OVER EXPENSES	690,580.23	790,830.60	0.00	790,830.60	