



Financial Statement for Period 6
Ending December 31, 2019

Percent YTD 50.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	210,000.00	517,280.00	937,280.00	(420,000.00)	55.19%
402-000 AUTO LICENSE FEES	44,802.04	349,099.43	624,802.96	(275,703.53)	55.87%
404-000 MILLAGE	646,451.70	2,054,377.29	4,000,000.00	(1,945,622.71)	51.36%
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	901,253.74	2,927,153.79	5,569,382.96	(2,642,229.17)	52.56%
FINES & FEES					
412-000 FINES & FEES	4,155.84	55,982.28	130,000.00	(74,017.72)	43.06%
TOTAL FINES & FEES	4,155.84	55,982.28	130,000.00	(74,017.72)	43.06%
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)	1,631.12	13,783.07	24,500.00	(10,716.93)	56.26%
TOTAL GRANTS	1,631.12	13,783.07	39,500.00	(25,716.93)	34.89%

	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	76.51	1,098.86	3,000.00	(1,901.14)	36.63%
434-000 INTEREST ON FUNDS	0.00	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	102.88	1,577.18	5,000.00	(3,422.82)	31.54%
442-000 MISCELLANEOUS INCOME	0.00	695.86	0.00	695.86	
444-000 CONTRACT WITH FOUNDATION	9,547.30	62,327.03	112,350.00	(50,022.97)	55.48%
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	9,726.69	408,019.12	624,061.76	(216,042.64)	65.38%
CAFÉ INCOME					
470-000 FOOD SALES	5,639.24	40,955.17	85,000.00	(44,044.83)	48.18%
471-000 KIDS FOOD SALES	743.10	5,419.43	10,000.00	(4,580.57)	54.19%
472-000 HOT DRINK SALES	4,504.30	24,398.80	52,000.00	(27,601.20)	46.92%
473-000 COLD DRINK SALES	975.10	10,209.40	20,000.00	(9,790.60)	51.05%
474-000 MERCHANDISE SALES	793.28	2,890.61	7,000.00	(4,109.39)	41.29%
475-000 SALES TAX COLLECTED	731.30	4,839.51	10,000.00	(5,160.49)	48.40%
476-000 CAFE MISCELLANEOUS INCOME	106.78	917.34	1,800.00	(882.66)	50.96%
TOTAL CAFÉ INCOME	13,493.10	89,630.26	185,800.00	(96,169.74)	48.24%
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	930,260.49	4,035,608.40	7,233,800.65	(3,198,192.25)	55.79%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	215,374.56	1,323,486.26	2,926,249.28	(1,602,763.02)	45.23%
511-000 CONTRACT PERSONNEL	9,006.79	57,037.99	114,000.00	(56,962.01)	50.03%
512-000 CONSULTANTS	0.00	4,226.13	20,000.00	(15,773.87)	21.13%
514-000 FOUNDATION STAFF	9,506.93	56,210.47	112,350.00	(56,139.53)	50.03%
515-000 FICA	16,427.86	100,507.56	229,372.89	(128,865.33)	43.82%
516-000 WYOMING RETIREMENT	34,999.20	211,399.31	410,000.00	(198,600.69)	51.56%
517-000 UNEMPLOYMENT BENEFITS	0.00	7,575.98	5,000.00	2,575.98	151.52%
710-000 INSURANCE - HEALTH	30,601.82	176,615.68	385,538.20	(208,922.52)	45.81%
715-000 INSURANCE - DENTAL	1,511.41	8,768.84	18,046.88	(9,278.04)	48.59%
718-000 WORKERS' COMPENSATION	1,435.12	8,770.77	18,745.25	(9,974.48)	46.79%
TOTAL PERSONNEL	318,863.69	1,954,598.99	4,239,302.50	(2,284,703.51)	46.11%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	5,049.00	17,973.52	33,520.00	(15,546.48)	53.62%
521-000 PROFESSIONAL MBSHIPS	440.00	530.00	3,050.00	(2,520.00)	17.38%
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	260.00	1,000.00	(740.00)	26.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	885.65	3,160.60	6,000.00	(2,839.40)	52.68%
803-001 STAFF MERCHANDISE	0.00	969.07	3,000.00	(2,030.93)	32.30%
815-000 REFUNDS ON LOST MATERIALS	19.99	1,289.96	2,000.00	(710.04)	64.50%
820-000 COLLECTION FEES	331.15	1,897.40	5,500.00	(3,602.60)	34.50%
830-000 PRIOR YEAR CARRYOVER	0.00	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	0.00	9,135.06	27,000.00	(17,864.94)	33.83%
TOTAL ADMINISTRATION	6,725.79	111,203.92	194,859.74	(83,655.82)	57.07%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	1,821.19	20,756.95	45,000.00	(24,243.05)	46.13%
529-000 EQUIPMENT LEASES - CENTRAL	1,509.10	7,917.13	17,500.00	(9,582.87)	45.24%
530-000 NETWORK	84,118.38	103,176.48	169,425.00	(66,248.52)	60.90%
825-000 SOFTWARE INTERNAL	1,256.30	62,286.08	120,166.00	(57,879.92)	51.83%
TOTAL SUPPLIES & EQUIPMENT	88,704.97	194,136.64	352,091.00	(157,954.36)	55.14%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,317.00	9,281.08	20,000.00	(10,718.92)	46.41%
532-000 TELECOMMUNICATIONS	3,275.62	21,557.96	41,000.00	(19,442.04)	52.58%
534-000 ADVERTISING - CENTRAL	106.05	238.90	4,500.00	(4,261.10)	5.31%
536-000 PRINTING AND PUBLICITY	1,824.99	17,138.81	35,000.00	(17,861.19)	48.97%
TOTAL COMMUNICATIONS	6,523.66	48,216.75	100,500.00	(52,283.25)	47.98%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	5,995.00	21,375.00	(15,380.00)	28.05%
550-000 LIBRARY MATERIALS	60,510.94	140,962.10	325,000.00	(184,037.90)	43.37%
570-000 PERIODICALS - CENTRAL	394.50	7,670.33	13,000.00	(5,329.67)	59.00%
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	0.00	400.00	25,538.51	(25,138.51)	1.57%
TOTAL LIBRARY MATERIALS	60,905.44	177,885.51	409,771.59	(231,886.08)	43.41%
PROGRAMS					
580-000 CHILDREN	620.44	4,378.02	15,000.00	(10,621.98)	29.19%
505-100 FIRST INITIATIVES STAFF	5,258.47	24,210.21	60,000.00	(35,789.79)	40.35%
580-100 FIRST INITIATIVES OTHER	17,463.72	39,207.67	180,615.72	(141,408.05)	21.71%
581-000 YOUNG ADULT- CENTRAL	531.45	842.66	6,000.00	(5,157.34)	14.04%
582-000 ADULT - CENTRAL	860.40	3,896.95	5,000.00	(1,103.05)	77.94%
582-004 L2B PROGRAMING	89.47	1,541.41	1,500.00	41.41	102.76%
582-100 EXHIBITS	0.00	308.39	4,000.00	(3,691.61)	7.71%
TOTAL PROGRAMS	24,823.95	74,385.31	272,115.72	(197,730.41)	27.34%
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	12,406.81	88,516.69	145,000.00	(56,483.31)	61.05%
620-000` NATURAL GAS	3,567.60	7,119.73	30,000.00	(22,880.27)	23.73%
630-000` WATER - CENTRAL	1,101.08	14,435.35	21,500.00	(7,064.65)	67.14%
TOTAL UTILITIES	17,075.49	110,071.77	196,500.00	(86,428.23)	56.02%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	2,525.00	41,046.94	80,000.00	(38,953.06)	51.31%
652-000` MAINTENANCE SUPPLIES	1,597.91	11,672.07	28,000.00	(16,327.93)	41.69%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	211.73	17,519.86	50,000.00	(32,480.14)	35.04%
748-000` FACILITIES SERV CONTRACT	2,635.00	36,123.95	75,320.00	(39,196.05)	47.96%
749-000` EQUIPMENT SERV CONTRACT	34,650.01	34,754.55	67,250.00	(32,495.45)	51.68%
780-000` EQUIPMENT/FURNISHINGS	5,181.14	13,791.52	25,000.00	(11,208.48)	55.17%
TOTAL O&M OF FACILITIES	46,800.79	154,908.89	325,570.00	(170,661.11)	47.58%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	500.00	1,661.16	6,000.00	(4,338.84)	27.69%
665-000` GASOLINE, OIL, PROPANE, ETC	218.21	1,980.64	5,000.00	(3,019.36)	39.61%
TOTAL O&M OF VEHICLES	718.21	3,641.80	11,000.00	(7,358.20)	33.11%
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	3,529.82	21,781.66	43,000.00	(21,218.34)	50.66%
642-000` DRINK PRODUCTS	3,266.86	17,911.85	35,000.00	(17,088.15)	51.18%
645-000` MERCHANDISE	451.77	2,214.60	5,500.00	(3,285.40)	40.27%
648-000` CUSTOMER SUPPLIES	702.68	5,976.91	13,500.00	(7,523.09)	44.27%
TOTAL CAFÉ COST OF GOODS	7,951.13	47,885.02	97,000.00	(49,114.98)	49.37%

	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	136.19	1,825.07	4,500.00	(2,674.93)	40.56%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	232.12	404.47	4,500.00	(4,095.53)	8.99%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	675.91	4,889.99	9,600.00	(4,710.01)	50.94%
TOTAL CAFÉ OPERATIONS	1,044.22	7,349.53	21,600.00	(14,250.47)	34.03%
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	580,137.34	2,894,654.65	7,233,800.65	(4,339,146.00)	40.02%
INCOME OVER EXPENSES	350,123.15	1,140,953.75	0.00	1,140,953.75	