



Financial Statement for Period 7
Ending January 31, 2020

Percent YTD 58.33%

| | Current Period Actual | YTD Actual | Annual Budget | Variance | Percent of Budget |
|---|--------------------------|---------------------|---------------------|-----------------------|----------------------|
| INCOME | | | | | |
| TAXES | | | | | |
| 400-000 1% OPTIONAL SALES | 0.00 | 517,280.00 | 937,280.00 | (420,000.00) | 55.19% |
| 402-000 AUTO LICENSE FEES | 50,153.02 | 399,252.45 | 624,802.96 | (225,550.51) | 63.90% |
| 404-000 MILLAGE | 390,139.47 | 2,444,516.76 | 4,000,000.00 | (1,555,483.24) | 61.11% |
| 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 | 440,292.49 | 3,367,446.28 | 5,569,382.96 | (2,201,936.68) | 60.46% |
| FINES & FEES | | | | | |
| 412-000 FINES & FEES | 10,512.21 | 71,731.79 | 130,000.00 | (58,268.21) | 55.18% |
| TOTAL FINES & FEES | 10,512.21 | 71,731.79 | 130,000.00 | (58,268.21) | 55.18% |
| 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) | 1,636.27 | 15,419.34 | 24,500.00 | (9,080.66) | 62.94% |
| TOTAL GRANTS | 1,636.27 | 15,419.34 | 39,500.00 | (24,080.66) | 39.04% |

| | 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 | 1,098.86 | 3,000.00 | (1,901.14) | 36.63% |
| 434-000 INTEREST ON FUNDS | 3,283.47 | 17,610.53 | 38,000.00 | (20,389.47) | 46.34% |
| 435-000 E-RATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 440-000 SALE OF PROPERTY | 193.57 | 1,770.75 | 5,000.00 | (3,229.25) | 35.42% |
| 442-000 MISCELLANEOUS INCOME | 0.00 | 695.86 | 0.00 | 695.86 | |
| 444-000 CONTRACT WITH FOUNDATION | 9,771.08 | 72,098.11 | 112,350.00 | (40,251.89) | 64.17% |
| 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 | 13,248.12 | 424,627.98 | 624,061.76 | (199,433.78) | 68.04% |
| CAFÉ INCOME | | | | | |
| 470-000 FOOD SALES | 6,615.44 | 47,570.61 | 85,000.00 | (37,429.39) | 55.97% |
| 471-000 KIDS FOOD SALES | 808.42 | 6,227.85 | 10,000.00 | (3,772.15) | 62.28% |
| 472-000 HOT DRINK SALES | 4,702.05 | 29,116.27 | 52,000.00 | (22,883.73) | 55.99% |
| 473-000 COLD DRINK SALES | 1,357.84 | 11,567.24 | 20,000.00 | (8,432.76) | 57.84% |
| 474-000 MERCHANDISE SALES | 399.16 | 3,289.77 | 7,000.00 | (3,710.23) | 47.00% |
| 475-000 SALES TAX COLLECTED | 808.43 | 5,647.94 | 10,000.00 | (4,352.06) | 56.48% |
| 476-000 CAFE MISCELLANEOUS INCOME | 141.19 | 1,058.53 | 1,800.00 | (741.47) | 58.81% |
| TOTAL CAFÉ INCOME | 14,832.53 | 104,478.21 | 185,800.00 | (81,321.79) | 56.23% |
| 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 | 480,521.62 | 4,524,743.48 | 7,233,800.65 | (2,709,057.17) | 62.55% |

| | Current Period Actual | YTD Actual | Annual Budget | Variance | Percent of Budget |
|--|--------------------------|---------------------|---------------------|-----------------------|----------------------|
| EXPENSES | | | | | |
| PERSONNEL | | | | | |
| 505-000 LIBRARY STAFF | 239,186.63 | 1,562,672.89 | 2,926,249.28 | (1,363,576.39) | 53.40% |
| 511-000 CONTRACT PERSONNEL | 9,090.15 | 66,128.14 | 114,000.00 | (47,871.86) | 58.01% |
| 512-000 CONSULTANTS | 112.50 | 4,338.63 | 20,000.00 | (15,661.37) | 21.69% |
| 514-000 FOUNDATION STAFF | 9,758.75 | 65,969.22 | 112,350.00 | (46,380.78) | 58.72% |
| 515-000 FICA | 18,074.81 | 118,582.37 | 229,372.89 | (110,790.52) | 51.70% |
| 516-000 WYOMING RETIREMENT | 37,619.28 | 249,018.59 | 410,000.00 | (160,981.41) | 60.74% |
| 517-000 UNEMPLOYMENT BENEFITS | 0.00 | 7,575.98 | 5,000.00 | 2,575.98 | 151.52% |
| 710-000 INSURANCE - HEALTH | 30,601.82 | 207,217.50 | 385,538.20 | (178,320.70) | 53.75% |
| 715-000 INSURANCE - DENTAL | 1,446.01 | 10,214.85 | 18,046.88 | (7,832.03) | 56.60% |
| 718-000 WORKERS' COMPENSATION | 1,578.15 | 10,348.92 | 18,745.25 | (8,396.33) | 55.21% |
| TOTAL PERSONNEL | 347,468.10 | 2,302,067.09 | 4,239,302.50 | (1,937,235.41) | 54.30% |
| ADMINISTRATION | | | | | |
| 519-000 CONFERENCE/CONT. ED. | 5,373.15 | 23,346.67 | 33,520.00 | (10,173.33) | 69.65% |
| 521-000 PROFESSIONAL MBSHIPS | 2,941.63 | 3,471.63 | 3,050.00 | 421.63 | 113.82% |
| 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 | 487.47 | 3,648.07 | 6,000.00 | (2,351.93) | 60.80% |
| 803-001 STAFF MERCHANDISE | 0.00 | 969.07 | 3,000.00 | (2,030.93) | 32.30% |
| 815-000 REFUNDS ON LOST MATERIALS | 142.25 | 1,432.21 | 2,000.00 | (567.79) | 71.61% |
| 820-000 COLLECTION FEES | 420.65 | 2,318.05 | 5,500.00 | (3,181.95) | 42.15% |
| 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 | 1,759.39 | 12,498.82 | 27,000.00 | (14,501.18) | 46.29% |
| TOTAL ADMINISTRATION | 11,124.54 | 123,932.83 | 194,859.74 | (70,926.91) | 63.60% |
| SUPPLIES & EQUIPMENT | | | | | |
| 525-000 OFFICE SUPPLIES | 4,806.72 | 25,563.67 | 45,000.00 | (19,436.33) | 56.81% |
| 529-000 EQUIPMENT LEASES - CENTRAL | 1,379.66 | 9,296.79 | 17,500.00 | (8,203.21) | 53.12% |
| 530-000 NETWORK | 15,275.72 | 118,452.20 | 169,425.00 | (50,972.80) | 69.91% |
| 825-000 SOFTWARE INTERNAL | 6,848.13 | 69,134.21 | 120,166.00 | (51,031.79) | 57.53% |
| TOTAL SUPPLIES & EQUIPMENT | 28,310.23 | 222,446.87 | 352,091.00 | (129,644.13) | 63.18% |

| | Current Period Actual | YTD Actual | Annual Budget | Variance | Percent of Budget |
|----------------------------------|--------------------------|-------------------|-------------------|---------------------|----------------------|
| COMMUNICATIONS | | | | | |
| 531-000 POSTAGE | 1,154.00 | 10,435.08 | 20,000.00 | (9,564.92) | 52.18% |
| 532-000 TELECOMMUNICATIONS | 3,270.69 | 24,828.65 | 41,000.00 | (16,171.35) | 60.56% |
| 534-000 ADVERTISING - CENTRAL | 92.00 | 330.90 | 4,500.00 | (4,169.10) | 7.35% |
| 536-000 PRINTING AND PUBLICITY | 2,882.35 | 20,021.16 | 35,000.00 | (14,978.84) | 57.20% |
| TOTAL COMMUNICATIONS | 7,399.04 | 55,615.79 | 100,500.00 | (44,884.21) | 55.34% |
| LIBRARY MATERIALS | | | | | |
| 543-000 ELECTRONIC RESOURCES | 0.00 | 5,995.00 | 21,375.00 | (15,380.00) | 28.05% |
| 550-000 LIBRARY MATERIALS | 21,870.00 | 162,832.10 | 325,000.00 | (162,167.90) | 50.10% |
| 570-000 PERIODICALS - CENTRAL | 1,648.16 | 9,318.49 | 13,000.00 | (3,681.51) | 71.68% |
| 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 | 25,138.51 | 25,538.51 | 25,538.51 | 0.00 | 100.00% |
| TOTAL LIBRARY MATERIALS | 48,656.67 | 226,542.18 | 409,771.59 | (183,229.41) | 55.28% |
| PROGRAMS | | | | | |
| 580-000 CHILDREN | 1,013.42 | 5,391.44 | 15,000.00 | (9,608.56) | 35.94% |
| 505-100 FIRST INITIATIVES STAFF | 2,975.00 | 27,185.21 | 60,000.00 | (32,814.79) | 45.31% |
| 580-100 FIRST INITIATIVES OTHER | 778.24 | 39,985.91 | 180,615.72 | (140,629.81) | 22.14% |
| 581-000 YOUNG ADULT- CENTRAL | 104.87 | 947.53 | 6,000.00 | (5,052.47) | 15.79% |
| 582-000 ADULT - CENTRAL | 358.32 | 4,255.27 | 5,000.00 | (744.73) | 85.11% |
| 582-004 L2B PROGRAMING | 0.00 | 1,541.41 | 1,500.00 | 41.41 | 102.76% |
| 582-100 EXHIBITS | 22.27 | 330.66 | 4,000.00 | (3,669.34) | 8.27% |
| TOTAL PROGRAMS | 5,252.12 | 79,637.43 | 272,115.72 | (192,478.29) | 29.27% |
| SUMMER READING | | | | | |
| 583-000 PROGRAM SUPPLIES | 9.24 | 62.24 | 4,100.00 | (4,037.76) | 1.52% |
| 584-000 PERFORMERS/PRESENTERS | 150.00 | 150.00 | 5,400.00 | (5,250.00) | 2.78% |
| 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 | 159.24 | 10,529.76 | 55,451.03 | (44,921.27) | 18.99% |

| | Current Period Actual | YTD Actual | Annual Budget | Variance | Percent of Budget |
|--|--------------------------|-------------------|-------------------|---------------------|----------------------|
| UTILITIES | | | | | |
| 610-000 ELECTRICITY | 12,518.63 | 101,035.32 | 145,000.00 | (43,964.68) | 69.68% |
| 620-000 NATURAL GAS | 4,601.47 | 11,721.20 | 30,000.00 | (18,278.80) | 39.07% |
| 630-000 WATER - CENTRAL | 2,014.03 | 16,449.38 | 21,500.00 | (5,050.62) | 76.51% |
| TOTAL UTILITIES | 19,134.13 | 129,205.90 | 196,500.00 | (67,294.10) | 65.75% |
| OPERATION & MAINTENANCE OF FACILITIES | | | | | |
| 650-000 REPAIR FACILITIES | 974.29 | 42,021.23 | 80,000.00 | (37,978.77) | 52.53% |
| 652-000 MAINTENANCE SUPPLIES | 2,072.57 | 13,744.64 | 28,000.00 | (14,255.36) | 49.09% |
| 657-000 ROOF REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 658-000 REPAIR & REPLACE-EQUIP | 0.00 | 17,519.86 | 50,000.00 | (32,480.14) | 35.04% |
| 748-000 FACILITIES SERV CONTRACT | 24,777.02 | 60,900.97 | 75,320.00 | (14,419.03) | 80.86% |
| 749-000 EQUIPMENT SERV CONTRACT | 0.00 | 34,754.55 | 67,250.00 | (32,495.45) | 51.68% |
| 780-000 EQUIPMENT/FURNISHINGS | 1,545.56 | 15,337.08 | 25,000.00 | (9,662.92) | 61.35% |
| TOTAL O&M OF FACILITIES | 29,369.44 | 184,278.33 | 325,570.00 | (141,291.67) | 56.60% |
| OPERATION & MAINTENANCE OF VEHICLES | | | | | |
| 660-000 REPAIR - VEHICLES | 0.00 | 1,661.16 | 6,000.00 | (4,338.84) | 27.69% |
| 665-000 GASOLINE, OIL, PROPANE, ETC | 268.20 | 2,248.84 | 5,000.00 | (2,751.16) | 44.98% |
| TOTAL O&M OF VEHICLES | 268.20 | 3,910.00 | 11,000.00 | (7,090.00) | 35.55% |
| 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 | 3,147.51 | 24,929.17 | 43,000.00 | (18,070.83) | 57.97% |
| 642-000 DRINK PRODUCTS | 2,438.34 | 20,350.19 | 35,000.00 | (14,649.81) | 58.14% |
| 645-000 MERCHANDISE | 336.20 | 2,550.80 | 5,500.00 | (2,949.20) | 46.38% |
| 648-000 CUSTOMER SUPPLIES | 1,342.48 | 7,319.39 | 13,500.00 | (6,180.61) | 54.22% |
| TOTAL CAFÉ COST OF GOODS | 7,264.53 | 55,149.55 | 97,000.00 | (41,850.45) | 56.86% |

| | 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 | 436.86 | 2,261.93 | 4,500.00 | (2,238.07) | 50.27% |
| 534-010 MARKETING - CAFE | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00% |
| 658-010 CAFE REPAIR & REPLACE EQUIPMENT | 150.04 | 554.51 | 4,500.00 | (3,945.49) | 12.32% |
| 780-010 CAFE EQUIPMENT/FURNISHING | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00% |
| 845-010 CAFE SALES TAX EXPENSE | 731.30 | 5,621.29 | 9,600.00 | (3,978.71) | 58.56% |
| TOTAL CAFÉ OPERATIONS | 1,318.20 | 8,667.73 | 21,600.00 | (12,932.27) | 40.13% |
| 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 | 505,724.44 | 3,401,983.46 | 7,233,800.65 | (3,831,817.19) | 47.03% |
| INCOME OVER EXPENSES | (25,202.82) | 1,122,760.02 | 0.00 | 1,122,760.02 | |