



Financial Statement for Period 8
Ending February 29, 2020

Percent YTD 66.67%

	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	50,441.77	449,694.22	624,802.96	(175,108.74)	71.97%
404-000 MILLAGE	30,909.57	2,475,426.33	4,000,000.00	(1,524,573.67)	61.89%
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	81,351.34	3,448,797.62	5,569,382.96	(2,120,585.34)	61.92%
FINES & FEES					
412-000 FINES & FEES	9,397.83	81,129.62	130,000.00	(48,870.38)	62.41%
TOTAL FINES & FEES	9,397.83	81,129.62	130,000.00	(48,870.38)	62.41%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-001 GRANT - ALA - AMERICANS & HOLOCAUST	2,000.00	2,000.00	0.00	2,000.00	
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)	2,480.73	17,900.07	24,500.00	(6,599.93)	73.06%
TOTAL GRANTS	4,480.73	19,900.07	39,500.00	(19,599.93)	50.38%

	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	459.50	1,558.36	3,000.00	(1,441.64)	51.95%
434-000 INTEREST ON FUNDS	2,611.86	20,222.39	38,000.00	(17,777.61)	53.22%
435-000 E-RATE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	337.87	2,108.62	5,000.00	(2,891.38)	42.17%
442-000 MISCELLANEOUS INCOME	0.00	695.86	0.00	695.86	
444-000 CONTRACT WITH FOUNDATION	9,498.48	81,596.59	112,350.00	(30,753.41)	72.63%
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	12,907.71	437,535.69	624,061.76	(186,526.07)	70.11%
CAFÉ INCOME					
470-000 FOOD SALES	6,803.98	54,374.59	85,000.00	(30,625.41)	63.97%
471-000 KIDS FOOD SALES	654.73	6,882.58	10,000.00	(3,117.42)	68.83%
472-000 HOT DRINK SALES	4,248.26	33,364.53	52,000.00	(18,635.47)	64.16%
473-000 COLD DRINK SALES	1,167.39	12,734.63	20,000.00	(7,265.37)	63.67%
474-000 MERCHANDISE SALES	399.82	3,689.59	7,000.00	(3,310.41)	52.71%
475-000 SALES TAX COLLECTED	741.23	6,389.17	10,000.00	(3,610.83)	63.89%
476-000 CAFE MISCELLANEOUS INCOME	135.67	1,194.20	1,800.00	(605.80)	66.34%
TOTAL CAFÉ INCOME	14,151.08	118,629.29	185,800.00	(67,170.71)	63.85%
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	122,288.69	4,647,032.17	7,233,800.65	(2,586,768.48)	64.24%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	218,337.58	1,781,010.47	2,926,249.28	(1,145,238.81)	60.86%
511-000 CONTRACT PERSONNEL	10,230.91	76,359.05	114,000.00	(37,640.95)	66.98%
512-000 CONSULTANTS	300.00	4,638.63	20,000.00	(15,361.37)	23.19%
514-000 FOUNDATION STAFF	9,437.89	75,407.11	112,350.00	(36,942.89)	67.12%
515-000 FICA	16,664.13	135,246.50	229,372.89	(94,126.39)	58.96%
516-000 WYOMING RETIREMENT	35,181.47	284,200.06	410,000.00	(125,799.94)	69.32%
517-000 UNEMPLOYMENT BENEFITS	0.00	7,575.98	5,000.00	2,575.98	151.52%
710-000 INSURANCE - HEALTH	30,601.82	237,819.32	385,538.20	(147,718.88)	61.69%
715-000 INSURANCE - DENTAL	1,511.41	11,726.26	18,046.88	(6,320.62)	64.98%
718-000 WORKERS' COMPENSATION	1,457.07	11,805.99	18,745.25	(6,939.26)	62.98%
TOTAL PERSONNEL	323,722.28	2,625,789.37	4,239,302.50	(1,613,513.13)	61.94%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	5,580.75	28,927.42	33,520.00	(4,592.58)	86.30%
521-000 PROFESSIONAL MBSHIPS	0.00	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	499.52	4,147.59	6,000.00	(1,852.41)	69.13%
803-001 STAFF MERCHANDISE	0.00	969.07	3,000.00	(2,030.93)	32.30%
815-000 REFUNDS ON LOST MATERIALS	56.96	1,489.17	2,000.00	(510.83)	74.46%
820-000 COLLECTION FEES	393.80	2,711.85	5,500.00	(2,788.15)	49.31%
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	1,705.82	14,204.64	27,000.00	(12,795.36)	52.61%
TOTAL ADMINISTRATION	8,236.85	132,169.68	194,859.74	(62,690.06)	67.83%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	1,153.95	26,717.62	45,000.00	(18,282.38)	59.37%
529-000 EQUIPMENT LEASES - CENTRAL	1,152.83	10,449.62	17,500.00	(7,050.38)	59.71%
530-000 NETWORK	22,528.90	140,981.10	169,425.00	(28,443.90)	83.21%
825-000 SOFTWARE INTERNAL	5,634.47	74,768.68	120,166.00	(45,397.32)	62.22%
TOTAL SUPPLIES & EQUIPMENT	30,470.15	252,917.02	352,091.00	(99,173.98)	71.83%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,616.85	12,051.93	20,000.00	(7,948.07)	60.26%
532-000 TELECOMMUNICATIONS	3,352.72	28,181.37	41,000.00	(12,818.63)	68.74%
534-000 ADVERTISING - CENTRAL	0.00	330.90	4,500.00	(4,169.10)	7.35%
536-000 PRINTING AND PUBLICITY	2,244.31	22,265.47	35,000.00	(12,734.53)	63.62%
TOTAL COMMUNICATIONS	7,213.88	62,829.67	100,500.00	(37,670.33)	62.52%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	5,995.00	21,375.00	(15,380.00)	28.05%
550-000 LIBRARY MATERIALS	19,124.35	181,956.45	325,000.00	(143,043.55)	55.99%
570-000 PERIODICALS - CENTRAL	234.97	9,553.46	13,000.00	(3,446.54)	73.49%
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	25,538.51	25,538.51	0.00	100.00%
TOTAL LIBRARY MATERIALS	19,359.32	245,901.50	409,771.59	(163,870.09)	60.01%
PROGRAMS					
580-000 CHILDREN	958.73	6,350.17	15,000.00	(8,649.83)	42.33%
505-100 FIRST INITIATIVES STAFF	5,433.16	32,618.37	60,000.00	(27,381.63)	54.36%
580-100 FIRST INITIATIVES OTHER	973.91	40,959.82	180,615.72	(139,655.90)	22.68%
581-000 YOUNG ADULT- CENTRAL	423.73	1,371.26	6,000.00	(4,628.74)	22.85%
582-000 ADULT - CENTRAL	255.31	4,510.58	5,000.00	(489.42)	90.21%
582-004 L2B PROGRAMING	0.00	1,541.41	1,500.00	41.41	102.76%
582-100 EXHIBITS	0.00	330.66	4,000.00	(3,669.34)	8.27%
TOTAL PROGRAMS	8,044.84	87,682.27	272,115.72	(184,433.45)	32.22%
SUMMER READING					
583-000 PROGRAM SUPPLIES	35.00	97.24	4,100.00	(4,002.76)	2.37%
584-000 PERFORMERS/PRESENTERS	0.00	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	35.00	10,564.76	55,451.03	(44,886.27)	19.05%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	11,277.28	112,312.60	145,000.00	(32,687.40)	77.46%
620-000` NATURAL GAS	3,785.77	15,506.97	30,000.00	(14,493.03)	51.69%
630-000` WATER - CENTRAL	1,155.26	17,604.64	21,500.00	(3,895.36)	81.88%
TOTAL UTILITIES	16,218.31	145,424.21	196,500.00	(51,075.79)	74.01%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	0.00	42,021.23	80,000.00	(37,978.77)	52.53%
652-000` MAINTENANCE SUPPLIES	1,157.04	14,901.68	28,000.00	(13,098.32)	53.22%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	136.26	17,656.12	50,000.00	(32,343.88)	35.31%
748-000` FACILITIES SERV CONTRACT	110.00	61,010.97	75,320.00	(14,309.03)	81.00%
749-000` EQUIPMENT SERV CONTRACT	9,668.00	44,422.55	67,250.00	(22,827.45)	66.06%
780-000` EQUIPMENT/FURNISHINGS	(44.82)	15,292.26	25,000.00	(9,707.74)	61.17%
TOTAL O&M OF FACILITIES	11,026.48	195,304.81	325,570.00	(130,265.19)	59.99%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	391.15	2,052.31	6,000.00	(3,947.69)	34.21%
665-000` GASOLINE, OIL, PROPANE, ETC	394.33	2,643.17	5,000.00	(2,356.83)	52.86%
TOTAL O&M OF VEHICLES	785.48	4,695.48	11,000.00	(6,304.52)	42.69%
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	3,490.00	28,419.17	43,000.00	(14,580.83)	66.09%
642-000` DRINK PRODUCTS	1,402.50	21,752.69	35,000.00	(13,247.31)	62.15%
645-000` MERCHANDISE	229.71	2,780.51	5,500.00	(2,719.49)	50.55%
648-000` CUSTOMER SUPPLIES	650.47	7,969.86	13,500.00	(5,530.14)	59.04%
TOTAL CAFÉ COST OF GOODS	5,772.68	60,922.23	97,000.00	(36,077.77)	62.81%

	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	336.98	2,598.91	4,500.00	(1,901.09)	57.75%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	808.43	6,429.72	9,600.00	(3,170.28)	66.98%
TOTAL CAFÉ OPERATIONS	1,145.41	9,813.14	21,600.00	(11,786.86)	45.43%
GRANTS					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001 GRANT - ALA - AMERICANS & HOLOCAUST	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	432,030.68	3,834,014.14	7,233,800.65	(3,399,786.51)	53.00%
INCOME OVER EXPENSES	(309,741.99)	813,018.03	0.00	813,018.03	