



Financial Statement for Period 9
Ending March 31, 2020

Percent YTD 75.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	210,000.00	727,280.00	937,280.00	(210,000.00)	77.59%
402-000 AUTO LICENSE FEES	48,081.57	497,775.79	624,802.96	(127,027.17)	79.67%
404-000 MILLAGE	17,186.66	2,492,612.99	4,000,000.00	(1,507,387.01)	62.32%
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	275,268.23	3,724,065.85	5,569,382.96	(1,845,317.11)	66.87%
FINES & FEES					
412-000 FINES & FEES	6,217.30	87,346.92	130,000.00	(42,653.08)	67.19%
TOTAL FINES & FEES	6,217.30	87,346.92	130,000.00	(42,653.08)	67.19%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-001 GRANT - ALA - AMERICANS & HOLOCAUST	0.00	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)	725.59	18,625.66	24,500.00	(5,874.34)	76.02%
TOTAL GRANTS	725.59	20,625.66	39,500.00	(18,874.34)	52.22%

	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	1,558.36	3,000.00	(1,441.64)	51.95%
434-000 INTEREST ON FUNDS	2,433.93	22,656.32	38,000.00	(15,343.68)	59.62%
440-000 SALE OF PROPERTY	137.90	2,246.52	5,000.00	(2,753.48)	44.93%
442-000 MISCELLANEOUS INCOME	0.00	695.86	0.00	695.86	
444-000 CONTRACT WITH FOUNDATION	9,356.07	90,952.66	112,350.00	(21,397.34)	80.95%
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	11,927.90	449,463.59	624,061.76	(174,598.17)	72.02%
CAFÉ INCOME					
470-000 FOOD SALES	4,255.93	58,630.52	85,000.00	(26,369.48)	68.98%
471-000 KIDS FOOD SALES	450.24	7,332.82	10,000.00	(2,667.18)	73.33%
472-000 HOT DRINK SALES	2,491.16	35,855.69	52,000.00	(16,144.31)	68.95%
473-000 COLD DRINK SALES	830.57	13,565.20	20,000.00	(6,434.80)	67.83%
474-000 MERCHANDISE SALES	172.13	3,861.72	7,000.00	(3,138.28)	55.17%
475-000 SALES TAX COLLECTED	467.82	6,856.99	10,000.00	(3,143.01)	68.57%
476-000 CAFE MISCELLANEOUS INCOME	100.91	1,295.11	1,800.00	(504.89)	71.95%
TOTAL CAFÉ INCOME	8,768.76	127,398.05	185,800.00	(58,401.95)	68.57%
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	302,907.78	4,949,939.95	7,233,800.65	(2,283,860.70)	68.43%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	222,203.52	2,003,213.99	2,926,249.28	(923,035.29)	68.46%
511-000 CONTRACT PERSONNEL	9,116.19	85,475.24	114,000.00	(28,524.76)	74.98%
512-000 CONSULTANTS	3,666.28	8,739.91	20,000.00	(11,260.09)	43.70%
514-000 FOUNDATION STAFF	9,382.11	84,789.22	112,350.00	(27,560.78)	75.47%
515-000 FICA	17,300.46	152,546.96	229,372.89	(76,825.93)	66.51%
516-000 WYOMING RETIREMENT	35,409.40	319,609.46	410,000.00	(90,390.54)	77.95%
517-000 UNEMPLOYMENT BENEFITS	0.00	7,575.98	5,000.00	2,575.98	151.52%
710-000 INSURANCE - HEALTH	30,601.82	268,421.14	385,538.20	(117,117.06)	69.62%
715-000 INSURANCE - DENTAL	1,446.01	13,172.27	18,046.88	(4,874.61)	72.99%
718-000 WORKERS' COMPENSATION	1,530.61	13,336.60	18,745.25	(5,408.65)	71.15%
TOTAL PERSONNEL	330,656.40	2,956,880.77	4,239,302.50	(1,282,421.73)	69.75%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	12,417.39	41,344.81	33,520.00	7,824.81	123.34%
521-000 PROFESSIONAL MBSHIPS	125.00	3,596.63	3,050.00	546.63	117.92%
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	504.16	4,651.75	6,000.00	(1,348.25)	77.53%
803-001 STAFF MERCHANDISE	507.00	1,476.07	3,000.00	(1,523.93)	49.20%
815-000 REFUNDS ON LOST MATERIALS	57.90	1,547.07	2,000.00	(452.93)	77.35%
820-000 COLLECTION FEES	241.65	2,953.50	5,500.00	(2,546.50)	53.70%
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	1,119.21	15,323.85	27,000.00	(11,676.15)	56.76%
TOTAL ADMINISTRATION	14,972.31	147,141.99	194,859.74	(47,717.75)	75.51%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,001.45	28,719.07	45,000.00	(16,280.93)	63.82%
529-000 EQUIPMENT LEASES - CENTRAL	1,220.43	11,670.05	17,500.00	(5,829.95)	66.69%
530-000 NETWORK	444.11	140,990.21	169,425.00	(28,434.79)	83.22%
825-000 SOFTWARE INTERNAL	1,709.77	76,478.45	120,166.00	(43,687.55)	63.64%
TOTAL SUPPLIES & EQUIPMENT	5,375.76	257,857.78	352,091.00	(94,233.22)	73.24%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,516.00	13,567.93	20,000.00	(6,432.07)	67.84%
532-000 TELECOMMUNICATIONS	3,275.18	31,456.55	41,000.00	(9,543.45)	76.72%
534-000 ADVERTISING - CENTRAL	18.30	349.20	4,500.00	(4,150.80)	7.76%
536-000 PRINTING AND PUBLICITY	3,088.41	25,353.88	35,000.00	(9,646.12)	72.44%
TOTAL COMMUNICATIONS	7,897.89	70,727.56	100,500.00	(29,772.44)	70.38%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	5,995.00	21,375.00	(15,380.00)	28.05%
550-000 LIBRARY MATERIALS	12,151.92	194,108.37	325,000.00	(130,891.63)	59.73%
570-000 PERIODICALS - CENTRAL	1,191.38	10,744.84	13,000.00	(2,255.16)	82.65%
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	13,343.30	259,244.80	409,771.59	(150,526.79)	63.27%
PROGRAMS					
580-000 CHILDREN	1,368.61	7,718.78	15,000.00	(7,281.22)	51.46%
505-100 FIRST INITIATIVES STAFF	3,989.87	36,608.24	60,000.00	(23,391.76)	61.01%
580-100 FIRST INITIATIVES OTHER	1,062.51	42,022.33	180,615.72	(138,593.39)	23.27%
581-000 YOUNG ADULT- CENTRAL	380.98	1,752.24	6,000.00	(4,247.76)	29.20%
582-000 ADULT - CENTRAL	310.10	4,820.68	5,000.00	(179.32)	96.41%
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	7,112.07	94,794.34	272,115.72	(177,321.38)	34.84%
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	97.24	4,100.00	(4,002.76)	2.37%
584-000 PERFORMERS/PRESENTERS	183.80	333.80	5,400.00	(5,066.20)	6.18%
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	183.80	10,748.56	55,451.03	(44,702.47)	19.38%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ELECTRICITY	9,286.37	121,598.97	145,000.00	(23,401.03)	83.86%
620-000 NATURAL GAS	2,914.54	18,421.51	30,000.00	(11,578.49)	61.41%
630-000 WATER - CENTRAL	1,216.64	18,821.28	21,500.00	(2,678.72)	87.54%
TOTAL UTILITIES	13,417.55	158,841.76	196,500.00	(37,658.24)	80.84%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	3,447.00	45,468.23	80,000.00	(34,531.77)	56.84%
652-000 MAINTENANCE SUPPLIES	2,144.60	17,046.28	28,000.00	(10,953.72)	60.88%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	3,228.75	20,884.87	50,000.00	(29,115.13)	41.77%
748-000 FACILITIES SERV CONTRACT	410.00	61,420.97	75,320.00	(13,899.03)	81.55%
749-000 EQUIPMENT SERV CONTRACT	0.00	44,422.55	67,250.00	(22,827.45)	66.06%
780-000 EQUIPMENT/FURNISHINGS	181.57	15,473.83	25,000.00	(9,526.17)	61.90%
TOTAL O&M OF FACILITIES	9,411.92	204,716.73	325,570.00	(120,853.27)	62.88%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	0.00	2,052.31	6,000.00	(3,947.69)	34.21%
665-000 GASOLINE, OIL, PROPANE, ETC	246.21	2,889.38	5,000.00	(2,110.62)	57.79%
TOTAL O&M OF VEHICLES	246.21	4,941.69	11,000.00	(6,058.31)	44.92%
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	3,319.90	31,739.07	43,000.00	(11,260.93)	73.81%
642-000 DRINK PRODUCTS	3,229.71	24,982.40	35,000.00	(10,017.60)	71.38%
645-000 MERCHANDISE	448.15	3,228.66	5,500.00	(2,271.34)	58.70%
648-000 CUSTOMER SUPPLIES	1,013.50	8,983.36	13,500.00	(4,516.64)	66.54%
TOTAL CAFÉ COST OF GOODS	8,011.26	68,933.49	97,000.00	(28,066.51)	71.07%

	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	134.87	2,733.78	4,500.00	(1,766.22)	60.75%
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	741.23	7,170.95	9,600.00	(2,429.05)	74.70%
TOTAL CAFÉ OPERATIONS	876.10	10,689.24	21,600.00	(10,910.76)	49.49%
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	411,504.57	4,245,518.71	7,233,800.65	(2,988,281.94)	58.69%
INCOME OVER EXPENSES	(108,596.79)	704,421.24	0.00	704,421.24	