



Financial Statement for Period 10
Ending April 30, 2020

Percent YTD 83.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	727,280.00	937,280.00	(210,000.00)	77.59%
402-000 AUTO LICENSE FEES	49,605.89	547,381.68	624,802.96	(77,421.28)	87.61%
404-000 MILLAGE	28,423.58	2,521,036.57	4,000,000.00	(1,478,963.43)	63.03%
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	78,029.47	3,802,095.32	5,569,382.96	(1,767,287.64)	68.27%
FINES & FEES					
412-000 FINES & FEES	(68.95)	87,277.97	130,000.00	(42,722.03)	67.14%
TOTAL FINES & FEES	(68.95)	87,277.97	130,000.00	(42,722.03)	67.14%
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)	(49.24)	18,576.42	24,500.00	(5,923.58)	75.82%
TOTAL GRANTS	(49.24)	20,576.42	39,500.00	(18,923.58)	52.09%

	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	1,967.25	24,623.57	38,000.00	(13,376.43)	64.80%
440-000 SALE OF PROPERTY	(8.92)	2,237.60	5,000.00	(2,762.40)	44.75%
442-000 MISCELLANEOUS INCOME	0.00	695.86	0.00	695.86	
444-000 CONTRACT WITH FOUNDATION	9,352.00	100,304.66	112,350.00	(12,045.34)	89.28%
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	11,310.33	460,773.92	624,061.76	(163,287.84)	73.83%
CAFÉ INCOME					
470-000 FOOD SALES	198.90	58,829.42	85,000.00	(26,170.58)	69.21%
471-000 KIDS FOOD SALES	0.00	7,332.82	10,000.00	(2,667.18)	73.33%
472-000 HOT DRINK SALES	0.00	35,855.69	52,000.00	(16,144.31)	68.95%
473-000 COLD DRINK SALES	0.00	13,565.20	20,000.00	(6,434.80)	67.83%
474-000 MERCHANDISE SALES	0.00	3,861.72	7,000.00	(3,138.28)	55.17%
475-000 SALES TAX COLLECTED	0.00	6,856.99	10,000.00	(3,143.01)	68.57%
476-000 CAFE MISCELLANEOUS INCOME	0.00	1,295.11	1,800.00	(504.89)	71.95%
TOTAL CAFÉ INCOME	198.90	127,596.95	185,800.00	(58,203.05)	68.67%
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	89,420.51	5,039,360.46	7,233,800.65	(2,194,440.19)	69.66%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	238,592.03	2,241,806.02	2,926,249.28	(684,443.26)	76.61%
511-000 CONTRACT PERSONNEL	6,738.10	92,213.34	114,000.00	(21,786.66)	80.89%
512-000 CONSULTANTS	2,135.00	10,874.91	20,000.00	(9,125.09)	54.37%
514-000 FOUNDATION STAFF	9,658.19	94,447.41	112,350.00	(17,902.59)	84.07%
515-000 FICA	18,479.86	171,026.82	229,372.89	(58,346.07)	74.56%
516-000 WYOMING RETIREMENT	37,760.84	357,370.30	410,000.00	(52,629.70)	87.16%
517-000 UNEMPLOYMENT BENEFITS	0.00	7,575.98	5,000.00	2,575.98	151.52%
710-000 INSURANCE - HEALTH	30,598.81	299,019.95	385,538.20	(86,518.25)	77.56%
715-000 INSURANCE - DENTAL	547.76	13,720.03	18,046.88	(4,326.85)	76.02%
718-000 WORKERS' COMPENSATION	1,581.26	14,917.86	18,745.25	(3,827.39)	79.58%
TOTAL PERSONNEL	346,091.85	3,302,972.62	4,239,302.50	(936,329.88)	77.91%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	(248.40)	41,096.41	33,520.00	7,576.41	122.60%
521-000 PROFESSIONAL MBSHIPS	0.00	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	189.79	4,841.54	6,000.00	(1,158.46)	80.69%
803-001 STAFF MERCHANDISE	0.00	1,476.07	3,000.00	(1,523.93)	49.20%
815-000 REFUNDS ON LOST MATERIALS	0.00	1,547.07	2,000.00	(452.93)	77.35%
820-000 COLLECTION FEES	161.10	3,114.60	5,500.00	(2,385.40)	56.63%
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	134.00	15,457.85	27,000.00	(11,542.15)	57.25%
TOTAL ADMINISTRATION	236.49	147,378.48	194,859.74	(47,481.26)	75.63%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	1,897.09	30,616.16	45,000.00	(14,383.84)	68.04%
529-000 EQUIPMENT LEASES - CENTRAL	1,166.20	12,836.25	17,500.00	(4,663.75)	73.35%
530-000 NETWORK	2,498.14	143,488.35	169,425.00	(25,936.65)	84.69%
825-000 SOFTWARE INTERNAL	23,696.04	100,174.49	120,166.00	(19,991.51)	83.36%
TOTAL SUPPLIES & EQUIPMENT	29,257.47	287,115.25	352,091.00	(64,975.75)	81.55%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	883.50	14,451.43	20,000.00	(5,548.57)	72.26%
532-000 TELECOMMUNICATIONS	3,362.25	34,818.80	41,000.00	(6,181.20)	84.92%
534-000 ADVERTISING - CENTRAL	70.00	419.20	4,500.00	(4,080.80)	9.32%
536-000 PRINTING AND PUBLICITY	464.74	25,818.62	35,000.00	(9,181.38)	73.77%
TOTAL COMMUNICATIONS	4,780.49	75,508.05	100,500.00	(24,991.95)	75.13%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	10,194.51	16,189.51	21,375.00	(5,185.49)	75.74%
550-000 LIBRARY MATERIALS	19,025.86	213,134.23	325,000.00	(111,865.77)	65.58%
570-000 PERIODICALS - CENTRAL	2,268.12	13,012.96	13,000.00	12.96	100.10%
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	31,488.49	290,733.29	409,771.59	(119,038.30)	70.95%
PROGRAMS					
580-000 CHILDREN	397.27	8,116.05	15,000.00	(6,883.95)	54.11%
505-100 FIRST INITIATIVES STAFF	4,340.63	40,948.87	60,000.00	(19,051.13)	68.25%
580-100 FIRST INITIATIVES OTHER	1,408.63	43,430.96	180,615.72	(137,184.76)	24.05%
581-000 YOUNG ADULT- CENTRAL	12.99	1,765.23	6,000.00	(4,234.77)	29.42%
582-000 ADULT - CENTRAL	75.99	4,896.67	5,000.00	(103.33)	97.93%
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	6,235.51	101,029.85	272,115.72	(171,085.87)	37.13%
SUMMER READING					
583-000 PROGRAM SUPPLIES	2,890.00	2,987.24	4,100.00	(1,112.76)	72.86%
584-000 PERFORMERS/PRESENTERS	0.00	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	2,890.00	13,638.56	55,451.03	(41,812.47)	24.60%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	8,936.83	130,535.80	145,000.00	(14,464.20)	90.02%
620-000` NATURAL GAS	2,050.30	20,471.81	30,000.00	(9,528.19)	68.24%
630-000` WATER - CENTRAL	919.97	19,741.25	21,500.00	(1,758.75)	91.82%
TOTAL UTILITIES	11,907.10	170,748.86	196,500.00	(25,751.14)	86.90%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	4,559.52	50,027.75	80,000.00	(29,972.25)	62.53%
652-000` MAINTENANCE SUPPLIES	898.01	17,944.29	28,000.00	(10,055.71)	64.09%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	4,094.30	24,979.17	50,000.00	(25,020.83)	49.96%
748-000` FACILITIES SERV CONTRACT	5,246.73	66,667.70	75,320.00	(8,652.30)	88.51%
749-000` EQUIPMENT SERV CONTRACT	20,074.00	64,496.55	67,250.00	(2,753.45)	95.91%
780-000` EQUIPMENT/FURNISHINGS	0.00	15,473.83	25,000.00	(9,526.17)	61.90%
TOTAL O&M OF FACILITIES	34,872.56	239,589.29	325,570.00	(85,980.71)	73.59%
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	387.70	3,277.08	5,000.00	(1,722.92)	65.54%
TOTAL O&M OF VEHICLES	387.70	5,329.39	11,000.00	(5,670.61)	48.45%
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	83.46	31,822.53	43,000.00	(11,177.47)	74.01%
642-000` DRINK PRODUCTS	489.10	25,471.50	35,000.00	(9,528.50)	72.78%
645-000` MERCHANDISE	32.20	3,260.86	5,500.00	(2,239.14)	59.29%
648-000` CUSTOMER SUPPLIES	0.00	8,983.36	13,500.00	(4,516.64)	66.54%
TOTAL CAFÉ COST OF GOODS	604.76	69,538.25	97,000.00	(27,461.75)	71.69%

	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	243.67	2,977.45	4,500.00	(1,522.55)	66.17%
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	467.82	7,638.77	9,600.00	(1,961.23)	79.57%
TOTAL CAFÉ OPERATIONS	711.49	11,400.73	21,600.00	(10,199.27)	52.78%
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	469,463.91	4,714,982.62	7,233,800.65	(2,518,818.03)	65.18%
INCOME OVER EXPENSES	(380,043.40)	324,377.84	0.00	324,377.84	