



Financial Statement for Period 11
Ending May 31, 2020

Percent YTD 91.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	210,000.00	937,280.00	937,280.00	0.00	100.00%
402-000 AUTO LICENSE FEES	53,009.68	600,391.36	624,802.96	(24,411.60)	96.09%
404-000 MILLAGE	911,389.03	3,432,425.60	4,000,000.00	(567,574.40)	85.81%
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	1,174,398.71	4,976,494.03	5,569,382.96	(592,888.93)	89.35%
FINES & FEES					
412-000 FINES & FEES	202.12	87,480.09	130,000.00	(42,519.91)	67.29%
TOTAL FINES & FEES	202.12	87,480.09	130,000.00	(42,519.91)	67.29%
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)	309.41	18,885.83	24,500.00	(5,614.17)	77.09%
TOTAL GRANTS	309.41	20,885.83	39,500.00	(18,614.17)	52.88%

	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	718.26	25,341.83	38,000.00	(12,658.17)	66.69%
440-000 SALE OF PROPERTY	0.00	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	9,364.21	109,668.87	112,350.00	(2,681.13)	97.61%
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	10,082.47	470,856.39	624,061.76	(153,205.37)	75.45%
CAFÉ INCOME					
470-000 FOOD SALES	0.00	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	27.03	3,888.75	7,000.00	(3,111.25)	55.55%
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	27.03	127,623.98	185,800.00	(58,176.02)	68.69%
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	1,185,019.74	6,224,380.20	7,233,800.65	(1,009,420.45)	86.05%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	224,987.40	2,466,793.42	2,926,249.28	(459,455.86)	84.30%
511-000 CONTRACT PERSONNEL	441.25	92,654.59	114,000.00	(21,345.41)	81.28%
512-000 CONSULTANTS	185.00	11,059.91	20,000.00	(8,940.09)	55.30%
514-000 FOUNDATION STAFF	9,345.55	103,792.96	112,350.00	(8,557.04)	92.38%
515-000 FICA	17,439.15	188,465.97	229,372.89	(40,906.92)	82.17%
516-000 WYOMING RETIREMENT	34,956.57	392,326.87	410,000.00	(17,673.13)	95.69%
517-000 UNEMPLOYMENT BENEFITS	103.57	7,679.55	5,000.00	2,679.55	153.59%
710-000 INSURANCE - HEALTH	29,289.33	328,309.28	385,538.20	(57,228.92)	85.16%
715-000 INSURANCE - DENTAL	1,487.03	15,207.06	18,046.88	(2,839.82)	84.26%
718-000 WORKERS' COMPENSATION	1,483.71	16,401.57	18,745.25	(2,343.68)	87.50%
TOTAL PERSONNEL	319,718.56	3,622,691.18	4,239,302.50	(616,611.32)	85.45%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	(9,900.00)	31,196.41	33,520.00	(2,323.59)	93.07%
521-000 PROFESSIONAL MBSHIPS	444.00	4,040.63	3,050.00	990.63	132.48%
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	22.47	4,864.01	6,000.00	(1,135.99)	81.07%
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	0.00	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	137.63	15,595.48	27,000.00	(11,404.52)	57.76%
TOTAL ADMINISTRATION	(9,295.90)	138,082.58	194,859.74	(56,777.16)	70.86%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	1,564.25	32,180.41	45,000.00	(12,819.59)	71.51%
529-000 EQUIPMENT LEASES - CENTRAL	780.45	13,616.70	17,500.00	(3,883.30)	77.81%
530-000 NETWORK	1,944.03	145,432.38	169,425.00	(23,992.62)	85.84%
825-000 SOFTWARE INTERNAL	10,240.06	110,414.55	120,166.00	(9,751.45)	91.89%
TOTAL SUPPLIES & EQUIPMENT	14,528.79	301,644.04	352,091.00	(50,446.96)	85.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,729.00	16,180.43	20,000.00	(3,819.57)	80.90%
532-000 TELECOMMUNICATIONS	3,282.61	38,101.41	41,000.00	(2,898.59)	92.93%
534-000 ADVERTISING - CENTRAL	0.00	419.20	4,500.00	(4,080.80)	9.32%
536-000 PRINTING AND PUBLICITY	2,665.86	28,484.48	35,000.00	(6,515.52)	81.38%
TOTAL COMMUNICATIONS	7,677.47	83,185.52	100,500.00	(17,314.48)	82.77%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	16,189.51	21,375.00	(5,185.49)	75.74%
550-000 LIBRARY MATERIALS	16,797.51	229,931.74	325,000.00	(95,068.26)	70.75%
570-000 PERIODICALS - CENTRAL	0.00	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	16,797.51	307,530.80	409,771.59	(102,240.79)	75.05%
PROGRAMS					
580-000 CHILDREN	231.45	8,347.50	15,000.00	(6,652.50)	55.65%
505-100 FIRST INITIATIVES STAFF	2,975.00	43,923.87	60,000.00	(16,076.13)	73.21%
580-100 FIRST INITIATIVES OTHER	1,682.26	45,113.22	180,615.72	(135,502.50)	24.98%
581-000 YOUNG ADULT- CENTRAL	(351.01)	1,414.22	6,000.00	(4,585.78)	23.57%
582-000 ADULT - CENTRAL	0.00	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	4,537.70	105,567.55	272,115.72	(166,548.17)	38.80%
SUMMER READING					
583-000 PROGRAM SUPPLIES	27.54	3,014.78	4,100.00	(1,085.22)	73.53%
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	27.54	13,666.10	55,451.03	(41,784.93)	24.65%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	8,200.63	138,736.43	145,000.00	(6,263.57)	95.68%
620-000` NATURAL GAS	1,819.43	22,291.24	30,000.00	(7,708.76)	74.30%
630-000` WATER - CENTRAL	834.19	20,575.44	21,500.00	(924.56)	95.70%
TOTAL UTILITIES	10,854.25	181,603.11	196,500.00	(14,896.89)	92.42%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	11,399.09	61,426.84	80,000.00	(18,573.16)	76.78%
652-000` MAINTENANCE SUPPLIES	753.06	18,697.35	28,000.00	(9,302.65)	66.78%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	3,106.00	28,085.17	50,000.00	(21,914.83)	56.17%
748-000` FACILITIES SERV CONTRACT	1,155.09	67,822.79	75,320.00	(7,497.21)	90.05%
749-000` EQUIPMENT SERV CONTRACT	0.00	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	16,413.24	256,002.53	325,570.00	(69,567.47)	78.63%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	1,493.44	3,545.75	6,000.00	(2,454.25)	59.10%
665-000` GASOLINE, OIL, PROPANE, ETC	353.12	3,630.20	5,000.00	(1,369.80)	72.60%
TOTAL O&M OF VEHICLES	1,846.56	7,175.95	11,000.00	(3,824.05)	65.24%
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	0.00	31,822.53	43,000.00	(11,177.47)	74.01%
642-000` DRINK PRODUCTS	0.00	25,471.50	35,000.00	(9,528.50)	72.78%
645-000` MERCHANDISE	0.00	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	0.00	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	0.00	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	0.00	7,638.77	9,600.00	(1,961.23)	79.57%
TOTAL CAFÉ OPERATIONS	0.00	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	383,105.72	5,098,088.34	7,233,800.65	(2,135,712.31)	70.48%
INCOME OVER EXPENSES	801,914.02	1,126,291.86	0.00	1,126,291.86	