



Financial Statement for Period 3
Ending September 30, 2020

Percent YTD 25.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	0.00	646,759.00	(646,759.00)	0.00%
402-000 AUTO LICENSE FEES	70,121.77	201,836.99	624,802.96	(422,965.97)	32.30%
404-000 MILLAGE	122.57	60,730.77	4,200,000.00	(4,139,269.23)	1.45%
406-000 MISCELLANEOUS TAXES	0.00	6,325.82	6,300.00	25.82	100.41%
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00	
TOTAL TAXES	70,244.34	268,893.58	5,477,861.96	(5,208,968.38)	4.91%
FINES & FEES					
412-000 FINES & FEES	5,673.81	16,554.31	100,000.00	(83,445.69)	16.55%
TOTAL FINES & FEES	5,673.81	16,554.31	100,000.00	(83,445.69)	16.55%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	48,333.34	96,666.68	(48,333.34)	50.00%
433-000 GRANT FROM FND (BSR)	1,083.85	2,285.51	20,000.00	(17,714.49)	11.43%
TOTAL GRANTS	1,083.85	50,618.85	131,666.68	(81,047.83)	38.44%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	0.00	0.00	1,000.00	(1,000.00)	0.00%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	0.00	0.00	36,000.00	(36,000.00)	0.00%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	0.00	85.80	3,000.00	(2,914.20)	2.86%
434-000 INTEREST ON FUNDS	841.80	3,431.68	20,000.00	(16,568.32)	17.16%
440-000 SALE OF PROPERTY	0.00	(0.60)	3,000.00	(3,000.60)	-0.02%
442-000 MISCELLANEOUS INCOME	0.00	10.00	0.00	10.00	
444-000 CONTRACT WITH FOUNDATION	9,867.99	29,986.44	133,350.00	(103,363.56)	22.49%
445-000 FND DONATIONS	0.00	0.00	2,650.00	(2,650.00)	0.00%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	86,381.98	86,381.98	0.00	100.00%
TOTAL MISCELLANEOUS	10,709.79	119,895.30	248,381.98	(128,486.68)	48.27%
CAFÉ INCOME					
470-000 FOOD SALES	1,924.97	4,834.36	82,000.00	(77,165.64)	5.90%
471-000 KIDS FOOD SALES	228.81	577.45	10,000.00	(9,422.55)	5.77%
472-000 HOT DRINK SALES	1,285.29	2,969.80	50,000.00	(47,030.20)	5.94%
473-000 COLD DRINK SALES	295.37	909.18	20,000.00	(19,090.82)	4.55%
474-000 MERCHANDISE SALES	240.79	623.45	5,500.00	(4,876.55)	11.34%
475-000 SALES TAX COLLECTED	238.73	583.82	9,600.00	(9,016.18)	6.08%
476-000 CAFE MISCELLANEOUS INCOME	0.43	0.43	1,800.00	(1,799.57)	0.02%
TOTAL CAFÉ INCOME	4,214.39	10,498.49	178,900.00	(168,401.51)	5.87%
TOTAL INCOME	91,926.18	466,460.53	6,172,810.62	(5,706,350.09)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	213,578.07	658,876.13	2,944,949.28	(2,286,073.15)	22.37%
511-000 CONTRACT PERSONNEL	20,555.00	65,101.97	115,000.00	(49,898.03)	56.61%
512-000 CONSULTANTS	425.00	2,037.50	20,000.00	(17,962.50)	10.19%
514-000 FOUNDATION STAFF	10,028.16	30,003.35	133,350.00	(103,346.65)	22.50%
515-000 FICA	14,811.76	47,697.03	231,178.52	(183,481.49)	20.63%
516-000 WYOMING RETIREMENT	34,861.62	108,706.38	480,000.00	(371,293.62)	22.65%
517-000 UNEMPLOYMENT BENEFITS	0.00	509.04	15,000.00	(14,490.96)	3.39%
710-000 INSURANCE - HEALTH	39,552.65	115,758.79	535,538.20	(419,779.41)	21.62%
715-000 INSURANCE - DENTAL	1,460.96	4,199.17	20,000.00	(15,800.83)	21.00%
718-000 WORKERS' COMPENSATION	1,158.42	3,579.43	18,745.25	(15,165.82)	19.10%
TOTAL PERSONNEL	336,431.64	1,036,468.79	4,513,761.25	(3,477,292.46)	22.96%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	(298.00)	(11.00)	30,000.00	(30,011.00)	-0.04%
521-000 PROFESSIONAL MBSHIPS	379.00	494.00	3,500.00	(3,006.00)	14.11%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
700-000 INSURANCE-PLANT, LIABTY	0.00	68,293.51	88,210.00	(19,916.49)	77.42%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	180.00	1,000.00	(820.00)	18.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	155.35	1,007.23	6,000.00	(4,992.77)	16.79%
803-001 STAFF MERCHANDISE	0.00	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	122.96	227.11	2,000.00	(1,772.89)	11.36%
820-000 COLLECTION FEES	89.50	984.50	5,500.00	(4,515.50)	17.90%
830-000 PRIOR YEAR CARRYOVER	3,960.09	20,301.56	25,686.56	(5,385.00)	79.04%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	824.96	2,283.41	27,000.00	(24,716.59)	8.46%
TOTAL ADMINISTRATION	5,233.86	93,864.44	206,896.56	(113,032.12)	45.37%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,286.19	8,209.22	45,000.00	(36,790.78)	18.24%
529-000 EQUIPMENT LEASES - CENTRAL	1,307.63	3,549.78	17,500.00	(13,950.22)	20.28%
530-000 NETWORK	1,551.35	4,703.78	144,234.00	(139,530.22)	3.26%
825-000 SOFTWARE INTERNAL	4,113.91	16,787.00	111,703.00	(94,916.00)	15.03%
TOTAL SUPPLIES & EQUIPMENT	10,259.08	33,249.78	318,437.00	(285,187.22)	10.44%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,502.66	2,832.77	30,000.00	(27,167.23)	9.44%
532-000 TELECOMMUNICATIONS	3,329.41	9,990.68	41,532.00	(31,541.32)	24.06%
534-000 ADVERTISING - CENTRAL	147.15	347.15	4,500.00	(4,152.85)	7.71%
536-000 PRINTING AND PUBLICITY	1,400.22	2,758.39	42,000.00	(39,241.61)	6.57%
TOTAL COMMUNICATIONS	6,379.44	15,928.99	118,032.00	(102,103.01)	13.50%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	12,709.00	(12,709.00)	0.00%
550-000 LIBRARY MATERIALS	64,239.71	80,108.30	300,000.00	(219,891.70)	26.70%
570-000 PERIODICALS - CENTRAL	466.73	3,464.86	13,000.00	(9,535.14)	26.65%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	0.00	23,543.82	(23,543.82)	0.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	22,647.89	(22,647.89)	0.00%
TOTAL LIBRARY MATERIALS	64,706.44	83,573.16	373,900.71	(290,327.55)	22.35%
PROGRAMS					
580-000 CHILDREN	547.53	1,882.24	15,000.00	(13,117.76)	12.55%
505-100 FIRST INITIATIVES STAFF	3,012.19	9,036.57	76,670.25	(67,633.68)	11.79%
580-100 FIRST INITIATIVES OTHER	757.92	2,583.99	50,000.00	(47,416.01)	5.17%
581-000 YOUNG ADULT- CENTRAL	1,457.13	1,503.88	6,000.00	(4,496.12)	25.06%
582-000 ADULT - CENTRAL	253.37	260.73	5,000.00	(4,739.27)	5.21%
582-004 L2B PROGRAMING	0.00	0.00	1,500.00	(1,500.00)	0.00%
582-100 EXHIBITS	0.00	0.00	4,000.00	(4,000.00)	0.00%
505-400 LIBRARIES BUILD BUSINESS STAFF	0.00	0.00	16,670.25	(16,670.25)	0.00%
582-400 LIBRARIES BUILD BUSINESS OTHER	0.00	0.00	31,663.09	(31,663.09)	0.00%
TOTAL PROGRAMS	6,028.14	15,267.41	206,503.59	(191,236.18)	0.60
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	0.00	4,100.00	(4,100.00)	0.00%
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)	0.00%
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	2,222.88	18,191.13	33,206.76	(15,015.63)	54.78%
TOTAL SUMMER READING	2,222.88	18,191.13	76,956.76	(58,765.63)	23.64%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ELECTRICITY	16,358.94	50,724.31	145,000.00	(94,275.69)	34.98%
620-000 NATURAL GAS	662.38	2,078.76	30,000.00	(27,921.24)	6.93%
630-000 WATER - CENTRAL	3,058.97	9,720.40	25,000.00	(15,279.60)	38.88%
TOTAL UTILITIES	20,080.29	62,523.47	200,000.00	(137,476.53)	31.26%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	287.42	4,015.91	42,500.00	(38,484.09)	9.45%
652-000 MAINTENANCE SUPPLIES	2,343.94	4,845.05	28,000.00	(23,154.95)	17.30%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	0.00	42.80	21,000.00	(20,957.20)	0.20%
748-000 FACILITIES SERV CONTRACT	2,615.58	15,051.22	78,570.00	(63,518.78)	19.16%
749-000 EQUIPMENT SERV CONTRACT	0.00	141.77	65,250.00	(65,108.23)	0.22%
780-000 EQUIPMENT/FURNISHINGS	0.00	3,652.75	5,000.00	(1,347.25)	73.06%
TOTAL O&M OF FACILITIES	5,246.94	27,749.50	240,320.00	(212,570.50)	11.55%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	0.00	442.50	8,000.00	(7,557.50)	5.53%
665-000 GASOLINE, OIL, PROPANE, ETC	149.98	412.76	5,000.00	(4,587.24)	8.26%
TOTAL O&M OF VEHICLES	149.98	855.26	13,000.00	(12,144.74)	6.58%
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	1,344.07	3,578.68	43,000.00	(39,421.32)	8.32%
642-000 DRINK PRODUCTS	968.10	2,674.13	35,000.00	(32,325.87)	7.64%
645-000 MERCHANDISE	136.62	336.45	5,500.00	(5,163.55)	6.12%
648-000 CUSTOMER SUPPLIES	235.87	587.52	13,500.00	(12,912.48)	4.35%
TOTAL CAFÉ COST OF GOODS	2,684.66	7,176.78	97,000.00	(89,823.22)	7.40%

	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	162.56	1,016.64	4,500.00	(3,483.36)	22.59%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	236.85	4,500.00	(4,263.15)	5.26%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	202.90	372.46	9,600.00	(9,227.54)	3.88%
TOTAL CAFÉ OPERATIONS	365.46	1,855.95	21,600.00	(19,744.05)	8.59%
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 - LIBRARIES BUILD BUSINESS	5,849.92	5,849.92	0.00	5,849.92	
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	5,849.92	5,849.92	15,000.00	(9,150.08)	39.00%
TOTAL EXPENSES	465,638.73	1,402,554.58	6,401,407.87	(4,998,853.29)	21.91%
INCOME OVER EXPENSES	(373,712.55)	(936,094.05)	(228,597.25)	(707,496.80)	

CASH ON HAND & RESERVES

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CASH ON HAND					
460-000 CASH ON HAND	0.00	0.00	503,716.37	(503,716.37)	0.00%
463-000 CASH ON HAND - FIRST STEPS	0.00	0.00	0.00	0.00	
TOTAL CASH ON HAND	0.00	0.00	503,716.37	(503,716.37)	0.00%
RESERVE INCOME					
450-000 CASH RESERVE	0.00	800,000.00	800,000.00	0.00	100.00%
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	124,020.25	(124,020.25)	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 RESERVE INCOME	0.00	800,000.00	924,020.25	(124,020.25)	86.58%
TOTAL CASH ON HAND & RESERVE INCOME	0.00	800,000.00	1,427,736.62	(627,736.62)	
RESERVE EXPENSE					
850-000 CASH RESERVE	0.00	0.00	1,150,806.03	(1,150,806.03)	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	0.00	0.00	
883-400 LIBRARIES BUILD BUSINESS	0.00	0.00	48,333.34	(48,333.34)	
884-000 PLANNING/FACILITIES	0.00	0.00	0.00	0.00	
885-000 EMERGENCY	0.00	0.00	0.00	0.00	
TOTAL RESERVE EXPENSE	0.00	0.00	1,199,139.37	(1,199,139.37)	0.00%
RESERVE INCOME OVER EXPENSES	0.00	800,000.00	228,597.25	571,402.75	
INCOME OVER EXPENSES WITH RESERVES	(373,712.55)	(136,094.05)	0.00	(136,094.05)	