



Financial Statement for Period 12
Ending June 30, 2020

Percent YTD 100.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	937,280.00	937,280.00	0.00	100.00%
402-000 AUTO LICENSE FEES	46,134.31	646,525.67	624,802.96	21,722.71	103.48%
404-000 MILLAGE	661,853.50	4,094,279.10	4,000,000.00	94,279.10	102.36%
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	707,987.81	5,684,481.84	5,569,382.96	115,098.88	102.07%
FINES & FEES					
412-000 FINES & FEES	2,762.65	90,242.74	130,000.00	(39,757.26)	69.42%
TOTAL FINES & FEES	2,762.65	90,242.74	130,000.00	(39,757.26)	69.42%
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)	121.73	19,007.56	24,500.00	(5,492.44)	77.58%
TOTAL GRANTS	121.73	21,007.56	39,500.00	(18,492.44)	53.18%

	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	35,000.00	70,000.00	70,000.00	0.00	100.00%
TOTAL SUMMER READING	35,000.00	70,483.00	72,500.00	(2,017.00)	97.22%
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	1,506.85	26,848.68	38,000.00	(11,151.32)	70.65%
440-000 SALE OF PROPERTY	10.50	2,248.10	5,000.00	(2,751.90)	44.96%
442-000 MISCELLANEOUS INCOME	0.00	695.86	0.00	695.86	
444-000 CONTRACT WITH FOUNDATION	10,180.60	119,849.47	112,350.00	7,499.47	106.68%
445-000 FND DONATIONS	102,462.50	351,759.40	383,654.79	(31,895.39)	91.69%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	82,056.97	82,056.97	0.00	100.00%
TOTAL MISCELLANEOUS	114,160.45	585,016.84	624,061.76	(39,044.92)	93.74%
CAFÉ INCOME					
470-000 FOOD SALES	224.28	59,053.70	85,000.00	(25,946.30)	69.47%
471-000 KIDS FOOD SALES	31.73	7,364.55	10,000.00	(2,635.45)	73.65%
472-000 HOT DRINK SALES	107.54	35,963.23	52,000.00	(16,036.77)	69.16%
473-000 COLD DRINK SALES	40.09	13,605.29	20,000.00	(6,394.71)	68.03%
474-000 MERCHANDISE SALES	508.75	4,397.50	7,000.00	(2,602.50)	62.82%
475-000 SALES TAX COLLECTED	27.37	6,884.36	10,000.00	(3,115.64)	68.84%
476-000 CAFE MISCELLANEOUS INCOME	0.00	1,295.11	1,800.00	(504.89)	71.95%
TOTAL CAFÉ INCOME	939.76	128,563.74	185,800.00	(57,236.26)	69.19%
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	860,972.40	7,085,352.60	7,233,800.65	(148,448.05)	97.95%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	211,001.52	2,677,794.94	2,926,249.28	(248,454.34)	91.51%
511-000 CONTRACT PERSONNEL	331.25	92,985.84	114,000.00	(21,014.16)	81.57%
512-000 CONSULTANTS	0.00	9,226.77	20,000.00	(10,773.23)	46.13%
514-000 FOUNDATION STAFF	10,117.91	113,910.87	112,350.00	1,560.87	101.39%
515-000 FICA	16,524.46	205,262.16	229,372.89	(24,110.73)	89.49%
516-000 WYOMING RETIREMENT	34,356.29	426,683.16	410,000.00	16,683.16	104.07%
517-000 UNEMPLOYMENT BENEFITS	0.00	7,679.55	5,000.00	2,679.55	153.59%
710-000 INSURANCE - HEALTH	35,921.85	364,231.13	385,538.20	(21,307.07)	94.47%
715-000 INSURANCE - DENTAL	1,552.09	16,759.15	18,046.88	(1,287.73)	92.86%
718-000 WORKERS' COMPENSATION	1,398.71	17,800.28	18,745.25	(944.97)	94.96%
TOTAL PERSONNEL	311,204.08	3,932,333.85	4,239,302.50	(306,968.65)	92.76%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	15.00	31,211.41	33,520.00	(2,308.59)	93.11%
521-000 PROFESSIONAL MBSHIPS	0.00	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	17,760.00	78,210.00	85,000.00	(6,790.00)	92.01%
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	102.90	4,966.91	6,000.00	(1,033.09)	82.78%
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	116.35	3,230.95	5,500.00	(2,269.05)	58.74%
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	512.74	16,108.22	27,000.00	(10,891.78)	59.66%
TOTAL ADMINISTRATION	18,506.99	156,589.57	194,859.74	(38,270.17)	80.36%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,261.78	34,442.19	45,000.00	(10,557.81)	76.54%
529-000 EQUIPMENT LEASES - CENTRAL	838.55	14,455.25	17,500.00	(3,044.75)	82.60%
530-000 NETWORK	16,680.20	162,112.58	169,425.00	(7,312.42)	95.68%
825-000 SOFTWARE INTERNAL	4,537.75	114,952.30	120,166.00	(5,213.70)	95.66%
TOTAL SUPPLIES & EQUIPMENT	24,318.28	325,962.32	352,091.00	(26,128.68)	92.58%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,014.00	17,194.43	20,000.00	(2,805.57)	85.97%
532-000 TELECOMMUNICATIONS	3,322.40	41,423.81	41,000.00	423.81	101.03%
534-000 ADVERTISING - CENTRAL	0.00	419.20	4,500.00	(4,080.80)	9.32%
536-000 PRINTING AND PUBLICITY	586.05	29,070.53	35,000.00	(5,929.47)	83.06%
TOTAL COMMUNICATIONS	4,922.45	88,107.97	100,500.00	(12,392.03)	87.67%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	16,189.51	21,375.00	(5,185.49)	75.74%
550-000 LIBRARY MATERIALS	16,466.01	248,230.89	325,000.00	(76,769.11)	76.38%
570-000 PERIODICALS - CENTRAL	48.26	13,061.22	13,000.00	61.22	100.47%
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	16,514.27	325,878.21	409,771.59	(83,893.38)	79.53%
PROGRAMS					
580-000 CHILDREN	118.58	8,466.08	15,000.00	(6,533.92)	56.44%
505-100 FIRST INITIATIVES STAFF	5,004.75	48,656.89	60,000.00	(11,343.11)	81.09%
580-100 FIRST INITIATIVES OTHER	797.72	45,910.94	180,615.72	(134,704.78)	25.42%
581-000 YOUNG ADULT- CENTRAL	12.99	1,427.21	6,000.00	(4,572.79)	23.79%
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	1,600.00	1,930.66	4,000.00	(2,069.34)	48.27%
TOTAL PROGRAMS	7,534.04	112,829.86	272,115.72	(159,285.86)	41.46%
SUMMER READING					
583-000 PROGRAM SUPPLIES	137.02	3,151.80	4,100.00	(948.20)	76.87%
584-000 PERFORMERS/PRESENTERS	0.00	333.80	5,400.00	(5,066.20)	6.18%
585-000 PROMOTIONAL ITEMS	503.70	503.70	6,900.00	(6,396.30)	7.30%
586-000 PRIZES	87.67	87.67	5,000.00	(4,912.33)	1.75%
588-000 COMPLETION PRIZES	6,466.27	6,466.27	22,350.00	(15,883.73)	28.93%
589-000 SRC - PRIOR YR CARRYOVER	0.00	10,317.52	11,701.03	(1,383.51)	88.18%
TOTAL SUMMER READING	7,194.66	20,860.76	55,451.03	(34,590.27)	37.62%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	9,681.02	148,417.45	145,000.00	3,417.45	102.36%
620-000` NATURAL GAS	927.15	23,218.39	30,000.00	(6,781.61)	77.39%
630-000` WATER - CENTRAL	2,475.61	23,051.05	21,500.00	1,551.05	107.21%
TOTAL UTILITIES	13,083.78	194,686.89	196,500.00	(1,813.11)	99.08%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	5,310.00	66,736.84	80,000.00	(13,263.16)	83.42%
652-000` MAINTENANCE SUPPLIES	1,213.94	19,911.29	28,000.00	(8,088.71)	71.11%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	28,085.17	50,000.00	(21,914.83)	56.17%
748-000` FACILITIES SERV CONTRACT	13,222.81	81,045.60	75,320.00	5,725.60	107.60%
749-000` EQUIPMENT SERV CONTRACT	0.00	64,496.55	67,250.00	(2,753.45)	95.91%
780-000` EQUIPMENT/FURNISHINGS	1,828.50	17,302.33	25,000.00	(7,697.67)	69.21%
TOTAL O&M OF FACILITIES	21,575.25	277,577.78	325,570.00	(47,992.22)	85.26%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	1,455.24	5,000.99	6,000.00	(999.01)	83.35%
665-000` GASOLINE, OIL, PROPANE, ETC	23.59	3,653.79	5,000.00	(1,346.21)	73.08%
TOTAL O&M OF VEHICLES	1,478.83	8,654.78	11,000.00	(2,345.22)	78.68%
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	23.69	3,001.14	4,500.00	(1,498.86)	66.69%
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	23.69	11,424.42	21,600.00	(10,175.58)	52.89%
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	800,000.00	800,000.00	800,000.00	0.00	100.00%
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	257,191.57	257,191.57	143,039.07	114,152.50	179.81%
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	1,057,191.57	1,057,191.57	943,039.07	114,152.50	112.10%
TOTAL EXPENSES	1,483,547.89	6,581,636.23	7,233,800.65	(652,164.42)	90.98%
INCOME OVER EXPENSES	(622,575.49)	503,716.37	0.00	503,716.37	