



Financial Statement for Period 2
Ending August 31, 2020

Percent YTD 16.67%

	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	61,222.61	131,715.22	624,802.96	(493,087.74)	21.08%
404-000 MILLAGE	7,106.36	60,608.20	4,200,000.00	(4,139,391.80)	1.44%
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	68,328.97	198,649.24	5,477,861.96	(5,279,212.72)	3.63%
FINES & FEES					
412-000 FINES & FEES	5,457.43	10,880.50	100,000.00	(89,119.50)	10.88%
TOTAL FINES & FEES	5,457.43	10,880.50	100,000.00	(89,119.50)	10.88%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-003 GRANT - LIBRARIES BUILD BUSINESS	48,333.34	48,333.34	96,666.68	(48,333.34)	50.00%
433-000 GRANT FROM FND (BSR)	410.91	1,201.66	20,000.00	(18,798.34)	6.01%
TOTAL GRANTS	48,744.25	49,535.00	131,666.68	(82,131.68)	37.62%

	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	1,788.14	2,589.88	20,000.00	(17,410.12)	12.95%
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	9,900.54	20,118.45	133,350.00	(113,231.55)	15.09%
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	11,688.68	109,185.51	248,381.98	(139,196.47)	43.96%
CAFÉ INCOME					
470-000 FOOD SALES	1,701.12	2,909.39	82,000.00	(79,090.61)	3.55%
471-000 KIDS FOOD SALES	187.97	348.64	10,000.00	(9,651.36)	3.49%
472-000 HOT DRINK SALES	1,000.46	1,684.51	50,000.00	(48,315.49)	3.37%
473-000 COLD DRINK SALES	370.22	613.81	20,000.00	(19,386.19)	3.07%
474-000 MERCHANDISE SALES	308.28	382.66	5,500.00	(5,117.34)	6.96%
475-000 SALES TAX COLLECTED	202.90	345.09	9,600.00	(9,254.91)	3.59%
476-000 CAFE MISCELLANEOUS INCOME	0.00	0.00	1,800.00	(1,800.00)	0.00%
TOTAL CAFÉ INCOME	3,770.95	6,284.10	178,900.00	(172,615.90)	3.51%
TOTAL INCOME	137,990.28	374,534.35	6,172,810.62	(5,798,276.27)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	213,529.53	445,298.06	2,944,949.28	(2,499,651.22)	15.12%
511-000 CONTRACT PERSONNEL	21,996.88	44,546.97	115,000.00	(70,453.03)	38.74%
512-000 CONSULTANTS	1,442.50	1,612.50	20,000.00	(18,387.50)	8.06%
514-000 FOUNDATION STAFF	9,772.57	19,975.19	133,350.00	(113,374.81)	14.98%
515-000 FICA	15,302.44	32,885.27	231,178.52	(198,293.25)	14.23%
516-000 WYOMING RETIREMENT	35,745.80	73,844.76	480,000.00	(406,155.24)	15.38%
517-000 UNEMPLOYMENT BENEFITS	509.04	509.04	15,000.00	(14,490.96)	3.39%
710-000 INSURANCE - HEALTH	39,552.65	76,206.14	535,538.20	(459,332.06)	14.23%
715-000 INSURANCE - DENTAL	1,227.01	2,738.21	20,000.00	(17,261.79)	13.69%
718-000 WORKERS' COMPENSATION	1,156.26	2,421.01	18,745.25	(16,324.24)	12.92%
TOTAL PERSONNEL	340,234.68	700,037.15	4,513,761.25	(3,813,724.10)	15.51%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	244.00	287.00	30,000.00	(29,713.00)	0.96%
521-000 PROFESSIONAL MBSHIPS	100.00	115.00	3,500.00	(3,385.00)	3.29%
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	100.00	180.00	1,000.00	(820.00)	18.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	74.90	851.88	6,000.00	(5,148.12)	14.20%
803-001 STAFF MERCHANDISE	104.12	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	69.20	104.15	2,000.00	(1,895.85)	5.21%
820-000 COLLECTION FEES	877.10	895.00	5,500.00	(4,605.00)	16.27%
830-000 PRIOR YEAR CARRYOVER	1,857.88	16,341.47	25,686.56	(9,345.09)	63.62%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	805.62	1,458.45	27,000.00	(25,541.55)	5.40%
TOTAL ADMINISTRATION	4,232.82	88,630.58	206,896.56	(118,265.98)	42.84%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,070.23	4,923.03	45,000.00	(40,076.97)	10.94%
529-000 EQUIPMENT LEASES - CENTRAL	1,187.17	2,242.15	17,500.00	(15,257.85)	12.81%
530-000 NETWORK	2,804.81	3,152.43	144,234.00	(141,081.57)	2.19%
825-000 SOFTWARE INTERNAL	3,663.96	12,673.09	111,703.00	(99,029.91)	11.35%
TOTAL SUPPLIES & EQUIPMENT	10,726.17	22,990.70	318,437.00	(295,446.30)	7.22%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	619.00	1,330.11	30,000.00	(28,669.89)	4.43%
532-000 TELECOMMUNICATIONS	3,331.31	6,661.27	41,532.00	(34,870.73)	16.04%
534-000 ADVERTISING - CENTRAL	124.00	200.00	4,500.00	(4,300.00)	4.44%
536-000 PRINTING AND PUBLICITY	369.48	1,358.17	42,000.00	(40,641.83)	3.23%
TOTAL COMMUNICATIONS	4,443.79	9,549.55	118,032.00	(108,482.45)	8.09%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	12,709.00	(12,709.00)	0.00%
550-000 LIBRARY MATERIALS	10,334.47	15,868.59	300,000.00	(284,131.41)	5.29%
570-000 PERIODICALS - CENTRAL	788.21	2,998.13	13,000.00	(10,001.87)	23.06%
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	11,122.68	18,866.72	373,900.71	(355,033.99)	5.05%
PROGRAMS					
580-000 CHILDREN	1,243.62	1,334.71	15,000.00	(13,665.29)	8.90%
505-100 FIRST INITIATIVES STAFF	3,012.19	6,024.38	76,670.25	(70,645.87)	7.86%
580-100 FIRST INITIATIVES OTHER	1,068.15	1,826.07	50,000.00	(48,173.93)	3.65%
581-000 YOUNG ADULT- CENTRAL	12.99	46.75	6,000.00	(5,953.25)	0.78%
582-000 ADULT - CENTRAL	0.00	7.36	5,000.00	(4,992.64)	0.15%
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	5,336.95	9,239.27	206,503.59	(197,264.32)	0.21
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	1,931.37	15,968.25	33,206.76	(17,238.51)	48.09%
TOTAL SUMMER READING	1,931.37	15,968.25	76,956.76	(60,988.51)	20.75%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ELECTRICITY	19,539.63	34,365.37	145,000.00	(110,634.63)	23.70%
620-000 NATURAL GAS	662.40	1,416.38	30,000.00	(28,583.62)	4.72%
630-000 WATER - CENTRAL	3,334.16	6,661.43	25,000.00	(18,338.57)	26.65%
TOTAL UTILITIES	23,536.19	42,443.18	200,000.00	(157,556.82)	21.22%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	65.00	3,728.49	42,500.00	(38,771.51)	8.77%
652-000 MAINTENANCE SUPPLIES	1,039.49	2,501.11	28,000.00	(25,498.89)	8.93%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	42.80	42.80	21,000.00	(20,957.20)	0.20%
748-000 FACILITIES SERV CONTRACT	12,325.64	12,435.64	78,570.00	(66,134.36)	15.83%
749-000 EQUIPMENT SERV CONTRACT	141.77	141.77	65,250.00	(65,108.23)	0.22%
780-000 EQUIPMENT/FURNISHINGS	3,652.75	3,652.75	5,000.00	(1,347.25)	73.06%
TOTAL O&M OF FACILITIES	17,267.45	22,502.56	240,320.00	(217,817.44)	9.36%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	442.50	442.50	8,000.00	(7,557.50)	5.53%
665-000 GASOLINE, OIL, PROPANE, ETC	166.27	262.78	5,000.00	(4,737.22)	5.26%
TOTAL O&M OF VEHICLES	608.77	705.28	13,000.00	(12,294.72)	5.43%
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	907.89	2,234.61	43,000.00	(40,765.39)	5.20%
642-000 DRINK PRODUCTS	585.69	1,706.03	35,000.00	(33,293.97)	4.87%
645-000 MERCHANDISE	113.79	199.83	5,500.00	(5,300.17)	3.63%
648-000 CUSTOMER SUPPLIES	197.89	351.65	13,500.00	(13,148.35)	2.60%
TOTAL CAFÉ COST OF GOODS	1,805.26	4,492.12	97,000.00	(92,507.88)	4.63%

	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	132.69	854.08	4,500.00	(3,645.92)	18.98%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	236.85	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	142.19	169.56	9,600.00	(9,430.44)	1.77%
TOTAL CAFÉ OPERATIONS	511.73	1,490.49	21,600.00	(20,109.51)	6.90%
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	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%
TOTAL EXPENSES	421,757.86	936,915.85	6,401,407.87	(5,464,492.02)	14.64%
INCOME OVER EXPENSES	(283,767.58)	(562,381.50)	(228,597.25)	(333,784.25)	

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	(283,767.58)	237,618.50	0.00	237,618.50	