



Financial Statement for Period 1  
Ending July 31, 2020

Percent YTD 8.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	0.00	0.00	646,759.00	(646,759.00)	0.00%
402-000 AUTO LICENSE FEES	70,492.61	70,492.61	624,802.96	(554,310.35)	11.28%
404-000 MILLAGE	53,501.84	53,501.84	4,200,000.00	(4,146,498.16)	1.27%
406-000 MISCELLANEOUS TAXES	6,325.82	6,325.82	6,300.00	25.82	100.41%
408-000 CAPITAL REQUEST	0.00	0.00	0.00	0.00	
<b>TOTAL TAXES</b>	<b>130,320.27</b>	<b>130,320.27</b>	<b>5,477,861.96</b>	<b>(5,347,541.69)</b>	<b>2.38%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	5,423.07	5,423.07	100,000.00	(94,576.93)	5.42%
<b>TOTAL FINES &amp; FEES</b>	<b>5,423.07</b>	<b>5,423.07</b>	<b>100,000.00</b>	<b>(94,576.93)</b>	<b>5.42%</b>
<b>GRANTS</b>					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-001 GRANT - ALA - AMERICANS & HOLOCAUST	0.00	0.00	0.00	0.00	
432-002 GRANT - LSTA - CE	0.00	0.00	0.00	0.00	
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	0.00	96,666.68	(96,666.68)	0.00%
432-010 McMURRAY GRANT	0.00	0.00	0.00	0.00	
433-000 GRANT FROM FND (BSR)	790.75	790.75	20,000.00	(19,209.25)	3.95%
<b>TOTAL GRANTS</b>	<b>790.75</b>	<b>790.75</b>	<b>131,666.68</b>	<b>(130,875.93)</b>	<b>0.60%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
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%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>(36,000.00)</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	85.80	85.80	3,000.00	(2,914.20)	2.86%
434-000 INTEREST ON FUNDS	801.74	801.74	20,000.00	(19,198.26)	4.01%
440-000 SALE OF PROPERTY	(0.60)	(0.60)	3,000.00	(3,000.60)	-0.02%
442-000 MISCELLANEOUS INCOME	10.00	10.00	0.00	10.00	
444-000 CONTRACT WITH FOUNDATION	10,217.91	10,217.91	133,350.00	(123,132.09)	7.66%
445-000 FND DONATIONS	0.00	0.00	2,650.00	(2,650.00)	0.00%
447-000 LEGISLATIVE ENDOWMENT INTEREST	86,381.98	86,381.98	86,381.98	0.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>97,496.83</b>	<b>97,496.83</b>	<b>248,381.98</b>	<b>(150,885.15)</b>	<b>39.25%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	1,208.27	1,208.27	82,000.00	(80,791.73)	1.47%
471-000 KIDS FOOD SALES	160.67	160.67	10,000.00	(9,839.33)	1.61%
472-000 HOT DRINK SALES	684.05	684.05	50,000.00	(49,315.95)	1.37%
473-000 COLD DRINK SALES	243.59	243.59	20,000.00	(19,756.41)	1.22%
474-000 MERCHANDISE SALES	74.38	74.38	5,500.00	(5,425.62)	1.35%
475-000 SALES TAX COLLECTED	142.19	142.19	9,600.00	(9,457.81)	1.48%
476-000 CAFE MISCELLANEOUS INCOME	0.00	0.00	1,800.00	(1,800.00)	0.00%
<b>TOTAL CAFÉ INCOME</b>	<b>2,513.15</b>	<b>2,513.15</b>	<b>178,900.00</b>	<b>(176,386.85)</b>	<b>1.40%</b>
<b>CASH ON HAND</b>					
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	
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>0.00</b>	<b>503,716.37</b>	<b>(503,716.37)</b>	<b>0.00</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>RESERVES</b>					
450-000 CASH RESERVE	0.00	0.00	800,000.00	(800,000.00)	0.00%
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	
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>924,020.25</b>	<b>(924,020.25)</b>	<b>0.00%</b>
<b>TOTAL INCOME</b>	<b>236,544.07</b>	<b>236,544.07</b>	<b>7,600,547.24</b>	<b>(7,364,003.17)</b>	<b>3.11%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	231,768.53	231,768.53	2,944,949.28	(2,713,180.75)	7.87%
511-000 CONTRACT PERSONNEL	22,550.09	22,550.09	115,000.00	(92,449.91)	19.61%
512-000 CONSULTANTS	170.00	170.00	20,000.00	(19,830.00)	0.85%
514-000 FOUNDATION STAFF	10,202.62	10,202.62	133,350.00	(123,147.38)	7.65%
515-000 FICA	17,582.83	17,582.83	231,178.52	(213,595.69)	7.61%
516-000 WYOMING RETIREMENT	38,098.96	38,098.96	480,000.00	(441,901.04)	7.94%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	36,653.49	36,653.49	535,538.20	(498,884.71)	6.84%
715-000 INSURANCE - DENTAL	1,511.20	1,511.20	20,000.00	(18,488.80)	7.56%
718-000 WORKERS' COMPENSATION	1,264.75	1,264.75	18,745.25	(17,480.50)	6.75%
<b>TOTAL PERSONNEL</b>	<b>359,802.47</b>	<b>359,802.47</b>	<b>4,513,761.25</b>	<b>(4,153,958.78)</b>	<b>7.97%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	43.00	43.00	30,000.00	(29,957.00)	0.14%
521-000 PROFESSIONAL MBSHIPS	15.00	15.00	3,500.00	(3,485.00)	0.43%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
700-000 INSURANCE-PLANT, LIABTY	68,293.51	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	80.00	80.00	1,000.00	(920.00)	8.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	776.98	776.98	6,000.00	(5,223.02)	12.95%
803-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)	0.00%
815-000 REFUNDS ON LOST MATERIALS	34.95	34.95	2,000.00	(1,965.05)	1.75%
820-000 COLLECTION FEES	17.90	17.90	5,500.00	(5,482.10)	0.33%
830-000 PRIOR YEAR CARRYOVER	14,483.59	14,483.59	25,686.56	(11,202.97)	56.39%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	652.83	652.83	27,000.00	(26,347.17)	2.42%
<b>TOTAL ADMINISTRATION</b>	<b>84,397.76</b>	<b>84,397.76</b>	<b>206,896.56</b>	<b>(122,498.80)</b>	<b>40.79%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	1,852.80	1,852.80	45,000.00	(43,147.20)	4.12%
529-000 EQUIPMENT LEASES - CENTRAL	1,054.98	1,054.98	17,500.00	(16,445.02)	6.03%
530-000 NETWORK	347.62	347.62	144,234.00	(143,886.38)	0.24%
825-000 SOFTWARE INTERNAL	9,009.13	9,009.13	111,703.00	(102,693.87)	8.07%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>12,264.53</b>	<b>12,264.53</b>	<b>318,437.00</b>	<b>(306,172.47)</b>	<b>3.85%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	711.11	711.11	30,000.00	(29,288.89)	2.37%
532-000 TELECOMMUNICATIONS	3,329.96	3,329.96	41,532.00	(38,202.04)	8.02%
534-000 ADVERTISING - CENTRAL	76.00	76.00	4,500.00	(4,424.00)	1.69%
536-000 PRINTING AND PUBLICITY	988.69	988.69	42,000.00	(41,011.31)	2.35%
<b>TOTAL COMMUNICATIONS</b>	<b>5,105.76</b>	<b>5,105.76</b>	<b>118,032.00</b>	<b>(112,926.24)</b>	<b>4.33%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	0.00	12,709.00	(12,709.00)	0.00%
550-000 LIBRARY MATERIALS	5,534.12	5,534.12	300,000.00	(294,465.88)	1.84%
570-000 PERIODICALS - CENTRAL	2,209.92	2,209.92	13,000.00	(10,790.08)	17.00%
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%
<b>TOTAL LIBRARY MATERIALS</b>	<b>7,744.04</b>	<b>7,744.04</b>	<b>373,900.71</b>	<b>(366,156.67)</b>	<b>2.07%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	91.09	91.09	15,000.00	(14,908.91)	0.61%
505-100 FIRST INITIATIVES STAFF	3,012.19	3,012.19	76,670.25	(73,658.06)	3.93%
580-100 FIRST INITIATIVES OTHER	757.92	757.92	50,000.00	(49,242.08)	1.52%
581-000 YOUNG ADULT- CENTRAL	33.76	33.76	6,000.00	(5,966.24)	0.56%
582-000 ADULT - CENTRAL	7.36	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	0.00	0.00	31,663.09	(31,663.09)	0.00%
<b>TOTAL PROGRAMS</b>	<b>3,902.32</b>	<b>3,902.32</b>	<b>206,503.59</b>	<b>(202,601.27)</b>	<b>0.07</b>
<b>SUMMER READING</b>					
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	14,036.88	14,036.88	33,206.76	(19,169.88)	42.27%
<b>TOTAL SUMMER READING</b>	<b>14,036.88</b>	<b>14,036.88</b>	<b>76,956.76</b>	<b>(62,919.88)</b>	<b>18.24%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000` ELECTRICITY	14,825.74	14,825.74	145,000.00	(130,174.26)	10.22%
620-000` NATURAL GAS	753.98	753.98	30,000.00	(29,246.02)	2.51%
630-000` WATER - CENTRAL	3,327.27	3,327.27	25,000.00	(21,672.73)	13.31%
<b>TOTAL UTILITIES</b>	<b>18,906.99</b>	<b>18,906.99</b>	<b>200,000.00</b>	<b>(181,093.01)</b>	<b>9.45%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000` REPAIR FACILITIES	3,663.49	3,663.49	42,500.00	(38,836.51)	8.62%
652-000` MAINTENANCE SUPPLIES	1,461.62	1,461.62	28,000.00	(26,538.38)	5.22%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	0.00	21,000.00	(21,000.00)	0.00%
748-000` FACILITIES SERV CONTRACT	110.00	110.00	78,570.00	(78,460.00)	0.14%
749-000` EQUIPMENT SERV CONTRACT	0.00	0.00	65,250.00	(65,250.00)	0.00%
780-000` EQUIPMENT/FURNISHINGS	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>5,235.11</b>	<b>5,235.11</b>	<b>240,320.00</b>	<b>(235,084.89)</b>	<b>2.18%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000` REPAIR - VEHICLES	0.00	0.00	8,000.00	(8,000.00)	0.00%
665-000` GASOLINE, OIL, PROPANE, ETC	96.51	96.51	5,000.00	(4,903.49)	1.93%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>96.51</b>	<b>96.51</b>	<b>13,000.00</b>	<b>(12,903.49)</b>	<b>0.74%</b>
<b>PROJECTS</b>					
787-000` CENTRAL LIBRARY	0.00	0.00	0.00	0.00	
790-000` SALARY SURVEY	0.00	0.00	0.00	0.00	
<b>TOTAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAFÉ COST OF GOODS</b>					
640-000` FOOD PRODUCTS	1,326.72	1,326.72	43,000.00	(41,673.28)	3.09%
642-000` DRINK PRODUCTS	1,120.34	1,120.34	35,000.00	(33,879.66)	3.20%
645-000` MERCHANDISE	86.04	86.04	5,500.00	(5,413.96)	1.56%
648-000` CUSTOMER SUPPLIES	153.76	153.76	13,500.00	(13,346.24)	1.14%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>2,686.86</b>	<b>2,686.86</b>	<b>97,000.00</b>	<b>(94,313.14)</b>	<b>2.77%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	230.00	230.00	500.00	(270.00)	46.00%
525-010 CAFE SUPPLIES	721.39	721.39	4,500.00	(3,778.61)	16.03%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	4,500.00	(4,500.00)	0.00%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	27.37	27.37	9,600.00	(9,572.63)	0.29%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>978.76</b>	<b>978.76</b>	<b>21,600.00</b>	<b>(20,621.24)</b>	<b>4.53%</b>
<b>GRANTS</b>					
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	
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00%</b>
<b>RESERVES</b>					
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)	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	
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,139.37</b>	<b>(1,199,139.37)</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>515,157.99</b>	<b>515,157.99</b>	<b>7,600,547.24</b>	<b>(7,085,389.25)</b>	<b>6.78%</b>
<b>INCOME OVER EXPENSES</b>	<b>(278,613.92)</b>	<b>(278,613.92)</b>	<b>0.00</b>	<b>(278,613.92)</b>	