



Financial Statement for Period 6
Ending December 31, 2020

Percent YTD 50.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	331,779.00	646,759.00	(314,980.00)	51.30%
402-000 AUTO LICENSE FEES	49,407.68	382,301.31	624,802.96	(242,501.65)	61.19%
404-000 MILLAGE	1,176,710.83	2,202,439.86	4,200,000.00	(1,997,560.14)	52.44%
406-000 MISCELLANEOUS TAXES	0.00	6,325.82	6,300.00	25.82	100.41%
408-000 COVID REQUEST	16,010.75	71,315.00	0.00	71,315.00	
TOTAL TAXES	1,242,129.26	2,994,160.99	5,477,861.96	(2,483,700.97)	54.66%
FINES & FEES					
412-000 FINES & FEES	4,870.73	32,157.76	100,000.00	(67,842.24)	32.16%
TOTAL FINES & FEES	4,870.73	32,157.76	100,000.00	(67,842.24)	32.16%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	96,666.67	96,666.68	(0.01)	100.00%
433-000 GRANT FROM FND (BSR)	752.40	3,750.53	20,000.00	(16,249.47)	18.75%
TOTAL GRANTS	752.40	100,417.20	131,666.68	(31,249.48)	76.27%

	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	172.30	3,000.00	(2,827.70)	5.74%
434-000 INTEREST ON FUNDS	657.33	5,232.01	20,000.00	(14,767.99)	26.16%
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	9,815.10	60,200.73	133,350.00	(73,149.27)	45.14%
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	10,472.43	151,996.42	248,381.98	(96,385.56)	61.19%
CAFÉ INCOME					
470-000 FOOD SALES	1,501.77	8,991.77	82,000.00	(73,008.23)	10.97%
471-000 KIDS FOOD SALES	171.53	996.62	10,000.00	(9,003.38)	9.97%
472-000 HOT DRINK SALES	1,219.71	5,974.67	50,000.00	(44,025.33)	11.95%
473-000 COLD DRINK SALES	176.80	1,416.70	20,000.00	(18,583.30)	7.08%
474-000 MERCHANDISE SALES	221.78	1,094.65	5,500.00	(4,405.35)	19.90%
475-000 SALES TAX COLLECTED	196.62	1,089.67	9,600.00	(8,510.33)	11.35%
476-000 CAFE MISCELLANEOUS INCOME	0.00	1.35	1,800.00	(1,798.65)	0.08%
TOTAL CAFÉ INCOME	3,488.21	19,565.43	178,900.00	(159,334.57)	10.94%
TOTAL INCOME	1,261,713.03	3,298,297.80	6,172,810.62	(2,874,512.82)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	225,164.84	1,324,305.64	2,944,949.28	(1,620,643.64)	44.97%
511-000 CONTRACT PERSONNEL	20,476.25	131,326.36	115,000.00	16,326.36	114.20%
512-000 CONSULTANTS	5,468.00	9,190.00	20,000.00	(10,810.00)	45.95%
514-000 FOUNDATION STAFF	9,805.02	59,884.98	133,350.00	(73,465.02)	44.91%
515-000 FICA	17,399.71	102,979.70	231,178.52	(128,198.82)	44.55%
516-000 WYOMING RETIREMENT	35,141.48	217,881.16	480,000.00	(262,118.84)	45.39%
517-000 UNEMPLOYMENT BENEFITS	0.00	509.04	15,000.00	(14,490.96)	3.39%
710-000 INSURANCE - HEALTH	38,099.42	232,245.17	535,538.20	(303,293.03)	43.37%
715-000 INSURANCE - DENTAL	1,541.37	9,145.63	20,000.00	(10,854.37)	45.73%
718-000 WORKERS' COMPENSATION	(1,224.76)	4,769.76	18,745.25	(13,975.49)	25.45%
TOTAL PERSONNEL	351,871.33	2,092,237.44	4,513,761.25	(2,421,523.81)	46.35%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	0.00	3,676.00	30,000.00	(26,324.00)	12.25%
521-000 PROFESSIONAL MBSHIPS	448.00	942.00	3,500.00	(2,558.00)	26.91%
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	65.00	565.00	1,000.00	(435.00)	56.50%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	509.99	1,909.89	6,000.00	(4,090.11)	31.83%
803-001 STAFF MERCHANDISE	0.00	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	0.00	457.59	2,000.00	(1,542.41)	22.88%
820-000 COLLECTION FEES	241.65	1,602.05	5,500.00	(3,897.95)	29.13%
830-000 PRIOR YEAR CARRYOVER	0.00	20,432.19	25,686.56	(5,254.37)	79.54%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	824.29	4,699.56	27,000.00	(22,300.44)	17.41%
TOTAL ADMINISTRATION	2,088.93	102,681.91	206,896.56	(104,214.65)	49.63%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	4,181.26	18,521.39	45,000.00	(26,478.61)	41.16%
529-000 EQUIPMENT LEASES - CENTRAL	1,106.60	7,216.22	17,500.00	(10,283.78)	41.24%
530-000 NETWORK	53,270.92	59,774.67	144,234.00	(84,459.33)	41.44%
825-000 SOFTWARE INTERNAL	7,344.58	56,367.44	111,703.00	(55,335.56)	50.46%
TOTAL SUPPLIES & EQUIPMENT	65,903.36	141,879.72	318,437.00	(176,557.28)	44.56%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,298.00	6,598.06	30,000.00	(23,401.94)	21.99%
532-000 TELECOMMUNICATIONS	3,301.47	21,958.60	41,532.00	(19,573.40)	52.87%
534-000 ADVERTISING - CENTRAL	185.00	831.80	4,500.00	(3,668.20)	18.48%
536-000 PRINTING AND PUBLICITY	216.65	5,327.65	42,000.00	(36,672.35)	12.68%
TOTAL COMMUNICATIONS	5,001.12	34,716.11	118,032.00	(83,315.89)	29.41%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	5,995.00	5,995.00	12,709.00	(6,714.00)	47.17%
550-000 LIBRARY MATERIALS	18,998.16	146,569.70	300,000.00	(153,430.30)	48.86%
570-000 PERIODICALS - CENTRAL	0.00	7,863.93	13,000.00	(5,136.07)	60.49%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	22,858.08	23,543.82	(685.74)	97.09%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	22,647.89	(22,647.89)	0.00%
TOTAL LIBRARY MATERIALS	24,993.16	183,286.71	373,900.71	(190,614.00)	49.02%
PROGRAMS					
580-000 CHILDREN	443.87	3,008.05	15,000.00	(11,991.95)	20.05%
505-100 FIRST INITIATIVES STAFF	3,012.19	23,654.94	76,670.25	(53,015.31)	30.85%
580-100 FIRST INITIATIVES OTHER	962.12	6,079.58	50,000.00	(43,920.42)	12.16%
581-000 YOUNG ADULT- CENTRAL	12.99	1,702.16	6,000.00	(4,297.84)	28.37%
582-000 ADULT - CENTRAL	(411.73)	310.84	5,000.00	(4,689.16)	6.22%
582-004 L2B PROGRAMING	0.00	300.00	1,500.00	(1,200.00)	20.00%
582-100 EXHIBITS	0.00	273.47	4,000.00	(3,726.53)	6.84%
505-400 LIBRARIES BUILD BUSINESS STAFF	2,385.59	4,209.41	16,670.25	(12,460.84)	25.25%
582-400 LIBRARIES BUILD BUSINESS OTHER	0.00	0.00	31,663.09	(31,663.09)	0.00%
TOTAL PROGRAMS	6,405.03	39,538.45	206,503.59	(166,965.14)	19.15%
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	2,372.59	20,299.22	33,206.76	(12,907.54)	61.13%
TOTAL SUMMER READING	2,372.59	20,299.22	76,956.76	(56,657.54)	26.38%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	9,952.64	91,706.43	145,000.00	(53,293.57)	63.25%
620-000` NATURAL GAS	1,654.31	6,276.79	30,000.00	(23,723.21)	20.92%
630-000` WATER - CENTRAL	1,085.21	14,768.56	25,000.00	(10,231.44)	59.07%
TOTAL UTILITIES	12,692.16	112,751.78	200,000.00	(87,248.22)	56.38%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	645.00	6,754.38	42,500.00	(35,745.62)	15.89%
652-000` MAINTENANCE SUPPLIES	980.83	8,830.59	28,000.00	(19,169.41)	31.54%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	1,131.13	1,466.42	21,000.00	(19,533.58)	6.98%
748-000` FACILITIES SERV CONTRACT	635.00	46,952.81	78,570.00	(31,617.19)	59.76%
749-000` EQUIPMENT SERV CONTRACT	0.00	35,920.50	65,250.00	(29,329.50)	55.05%
780-000` EQUIPMENT/FURNISHINGS	530.28	7,501.43	5,000.00	2,501.43	150.03%
TOTAL O&M OF FACILITIES	3,922.24	107,426.13	240,320.00	(132,893.87)	44.70%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	523.25	8,000.00	(7,476.75)	6.54%
665-000` GASOLINE, OIL, PROPANE, ETC	157.63	850.48	5,000.00	(4,149.52)	17.01%
TOTAL O&M OF VEHICLES	157.63	1,373.73	13,000.00	(11,626.27)	10.57%
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	1,660.01	7,739.50	43,000.00	(35,260.50)	18.00%
642-000` DRINK PRODUCTS	1,171.41	5,485.12	35,000.00	(29,514.88)	15.67%
645-000` MERCHANDISE	192.42	984.29	5,500.00	(4,515.71)	17.90%
648-000` CUSTOMER SUPPLIES	417.44	1,340.36	13,500.00	(12,159.64)	9.93%
TOTAL CAFÉ COST OF GOODS	3,441.28	15,549.27	97,000.00	(81,450.73)	16.03%

	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	180.31	1,552.23	4,500.00	(2,947.77)	34.49%
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	0.00	858.93	9,600.00	(8,741.07)	8.95%
TOTAL CAFÉ OPERATIONS	180.31	2,878.01	21,600.00	(18,721.99)	13.32%
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	1,156.69	13,544.88	0.00	13,544.88	
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	1,156.69	13,544.88	15,000.00	(1,455.12)	90.30%
TOTAL EXPENSES	480,185.83	2,868,163.36	6,401,407.87	(3,533,244.51)	44.81%
INCOME OVER EXPENSES	781,527.20	430,134.44	(228,597.25)	658,731.69	

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	781,527.20	1,230,134.44	0.00	1,230,134.44	