



Financial Statement for Period 8
Ending February 28, 2021

Percent YTD 66.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	157,500.00	489,279.00	646,759.00	(157,480.00)	75.65%
402-000 AUTO LICENSE FEES	51,467.68	485,384.13	624,802.96	(139,418.83)	77.69%
404-000 MILLAGE	45,557.68	2,635,015.52	4,200,000.00	(1,564,984.48)	62.74%
406-000 MISCELLANEOUS TAXES	0.00	6,325.82	6,300.00	25.82	100.41%
408-000 COVID REQUEST	0.00	71,315.00	0.00	71,315.00	
TOTAL TAXES	254,525.36	3,687,319.47	5,477,861.96	(1,790,542.49)	67.31%
FINES & FEES					
412-000 FINES & FEES	5,945.09	44,087.85	100,000.00	(55,912.15)	44.09%
TOTAL FINES & FEES	5,945.09	44,087.85	100,000.00	(55,912.15)	44.09%
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)	429.31	4,652.80	20,000.00	(15,347.20)	23.26%
TOTAL GRANTS	429.31	101,319.47	131,666.68	(30,347.21)	76.95%

	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	232.35	3,000.00	(2,767.65)	7.75%
434-000 INTEREST ON FUNDS	810.23	6,731.84	20,000.00	(13,268.16)	33.66%
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	8,448.00	78,981.70	133,350.00	(54,368.30)	59.23%
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	9,258.23	172,337.27	248,381.98	(76,044.71)	69.38%
CAFÉ INCOME					
470-000 FOOD SALES	1,832.51	12,350.88	82,000.00	(69,649.12)	15.06%
471-000 KIDS FOOD SALES	189.99	1,333.86	10,000.00	(8,666.14)	13.34%
472-000 HOT DRINK SALES	1,162.61	8,408.78	50,000.00	(41,591.22)	16.82%
473-000 COLD DRINK SALES	219.41	1,827.24	20,000.00	(18,172.76)	9.14%
474-000 MERCHANDISE SALES	232.66	1,425.56	5,500.00	(4,074.44)	25.92%
475-000 SALES TAX COLLECTED	212.15	1,496.26	9,600.00	(8,103.74)	15.59%
476-000 CAFE MISCELLANEOUS INCOME	7.48	9.91	1,800.00	(1,790.09)	0.55%
TOTAL CAFÉ INCOME	3,856.81	26,852.49	178,900.00	(152,047.51)	15.01%
TOTAL INCOME	274,014.80	4,031,916.55	6,172,810.62	(2,140,894.07)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	230,245.26	1,760,962.63	2,944,949.28	(1,183,986.65)	59.80%
511-000 CONTRACT PERSONNEL	21,056.88	174,887.62	115,000.00	59,887.62	152.08%
512-000 CONSULTANTS	445.00	10,740.00	20,000.00	(9,260.00)	53.70%
514-000 FOUNDATION STAFF	8,393.14	78,291.19	133,350.00	(55,058.81)	58.71%
515-000 FICA	17,844.25	136,897.30	231,178.52	(94,281.22)	59.22%
516-000 WYOMING RETIREMENT	36,874.94	289,000.74	480,000.00	(190,999.26)	60.21%
517-000 UNEMPLOYMENT BENEFITS	0.00	548.34	15,000.00	(14,451.66)	3.66%
710-000 INSURANCE - HEALTH	37,356.19	307,669.45	535,538.20	(227,868.75)	57.45%
715-000 INSURANCE - DENTAL	1,573.79	12,260.79	20,000.00	(7,739.21)	61.30%
718-000 WORKERS' COMPENSATION	1,245.58	7,134.25	18,745.25	(11,611.00)	38.06%
TOTAL PERSONNEL	355,035.03	2,778,392.31	4,513,761.25	(1,735,368.94)	61.55%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	1,402.24	6,168.24	30,000.00	(23,831.76)	20.56%
521-000 PROFESSIONAL MBSHIPS	1,585.24	2,652.24	3,500.00	(847.76)	75.78%
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	665.00	1,000.00	(335.00)	66.50%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	168.56	3,089.03	6,000.00	(2,910.97)	51.48%
803-001 STAFF MERCHANDISE	0.00	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	37.99	562.54	2,000.00	(1,437.46)	28.13%
820-000 COLLECTION FEES	322.20	2,228.55	5,500.00	(3,271.45)	40.52%
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	918.91	6,564.51	27,000.00	(20,435.49)	24.31%
TOTAL ADMINISTRATION	4,535.14	110,759.93	206,896.56	(96,136.63)	53.53%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,161.82	22,084.58	45,000.00	(22,915.42)	49.08%
529-000 EQUIPMENT LEASES - CENTRAL	1,138.72	9,635.22	17,500.00	(7,864.78)	55.06%
530-000 NETWORK	618.62	79,104.88	144,234.00	(65,129.12)	54.84%
825-000 SOFTWARE INTERNAL	6,205.94	65,620.74	111,703.00	(46,082.26)	58.75%
TOTAL SUPPLIES & EQUIPMENT	10,125.10	176,445.42	318,437.00	(141,991.58)	55.41%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,192.00	8,943.06	30,000.00	(21,056.94)	29.81%
532-000 TELECOMMUNICATIONS	3,333.73	28,637.56	41,532.00	(12,894.44)	68.95%
534-000 ADVERTISING - CENTRAL	186.00	1,401.10	4,500.00	(3,098.90)	31.14%
536-000 PRINTING AND PUBLICITY	416.22	6,477.22	42,000.00	(35,522.78)	15.42%
TOTAL COMMUNICATIONS	5,127.95	45,458.94	118,032.00	(72,573.06)	38.51%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	10,704.44	16,699.44	12,709.00	3,990.44	131.40%
550-000 LIBRARY MATERIALS	20,689.75	184,878.33	300,000.00	(115,121.67)	61.63%
570-000 PERIODICALS - CENTRAL	680.20	10,063.84	13,000.00	(2,936.16)	77.41%
575-000 BINDING	0.00	654.20	2,000.00	(1,345.80)	32.71%
742-000 OCLC SERVICES	0.00	22,858.08	23,543.82	(685.74)	97.09%
745-000 WYLD SYSTEM - CENTRAL	0.00	22,647.79	22,647.89	(0.10)	100.00%
TOTAL LIBRARY MATERIALS	32,074.39	257,801.68	373,900.71	(116,099.03)	68.95%
PROGRAMS					
580-000 CHILDREN	897.44	4,486.17	15,000.00	(10,513.83)	29.91%
505-100 FIRST INITIATIVES STAFF	3,511.19	30,317.32	76,670.25	(46,352.93)	39.54%
580-100 FIRST INITIATIVES OTHER	864.76	8,334.22	50,000.00	(41,665.78)	16.67%
581-000 YOUNG ADULT- CENTRAL	28.30	1,743.45	6,000.00	(4,256.55)	29.06%
582-000 ADULT - CENTRAL	55.00	428.80	5,000.00	(4,571.20)	8.58%
582-004 L2B PROGRAMING	0.00	300.00	1,500.00	(1,200.00)	20.00%
582-100 EXHIBITS	0.00	280.45	4,000.00	(3,719.55)	7.01%
505-400 LIBRARIES BUILD BUSINESS STAFF	1,947.42	8,152.93	16,670.25	(8,517.32)	48.91%
582-400 LIBRARIES BUILD BUSINESS OTHER	7,606.50	26,262.84	31,663.09	(5,400.25)	82.94%
TOTAL PROGRAMS	14,910.61	80,306.18	206,503.59	(126,197.41)	38.89%
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	0.00	20,299.22	33,206.76	(12,907.54)	61.13%
TOTAL SUMMER READING	0.00	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	8,590.95	109,162.76	145,000.00	(35,837.24)	75.28%
620-000` NATURAL GAS	3,077.77	12,213.94	30,000.00	(17,786.06)	40.71%
630-000` WATER - CENTRAL	1,118.20	16,931.05	25,000.00	(8,068.95)	67.72%
TOTAL UTILITIES	12,786.92	138,307.75	200,000.00	(61,692.25)	69.15%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	813.00	10,229.38	42,500.00	(32,270.62)	24.07%
652-000` MAINTENANCE SUPPLIES	1,329.77	11,432.20	28,000.00	(16,567.80)	40.83%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	195.96	1,662.38	21,000.00	(19,337.62)	7.92%
748-000` FACILITIES SERV CONTRACT	10,133.87	63,335.50	78,570.00	(15,234.50)	80.61%
749-000` EQUIPMENT SERV CONTRACT	0.00	35,920.50	65,250.00	(29,329.50)	55.05%
780-000` EQUIPMENT/FURNISHINGS	0.00	7,501.43	5,000.00	2,501.43	150.03%
TOTAL O&M OF FACILITIES	12,472.60	130,081.39	240,320.00	(110,238.61)	54.13%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	439.86	963.11	8,000.00	(7,036.89)	12.04%
665-000` GASOLINE, OIL, PROPANE, ETC	181.43	1,213.47	5,000.00	(3,786.53)	24.27%
TOTAL O&M OF VEHICLES	621.29	2,176.58	13,000.00	(10,823.42)	16.74%
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	1,651.97	8,400.24	43,000.00	(34,599.76)	19.54%
642-000` DRINK PRODUCTS	1,343.14	7,865.98	35,000.00	(27,134.02)	22.47%
645-000` MERCHANDISE	168.54	1,406.05	5,500.00	(4,093.95)	25.56%
648-000` CUSTOMER SUPPLIES	653.19	1,512.69	13,500.00	(11,987.31)	11.21%
TOTAL CAFÉ COST OF GOODS	3,816.84	19,184.96	97,000.00	(77,815.04)	19.78%

	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	233.93	1,993.04	4,500.00	(2,506.96)	44.29%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	473.70	4,500.00	(4,026.30)	10.53%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	203.57	1,151.91	9,600.00	(8,448.09)	12.00%
TOTAL CAFÉ OPERATIONS	437.50	3,848.65	21,600.00	(17,751.35)	17.82%
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	451,943.37	3,763,063.01	6,401,407.87	(2,638,344.86)	58.78%
INCOME OVER EXPENSES	(177,928.57)	268,853.54	(228,597.25)	497,450.79	

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	503,716.37	503,716.37	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	503,716.37	503,716.37	0.00	100.00%
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	1,303,716.37	1,427,736.62	(124,020.25)	
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	1,303,716.37	228,597.25	1,075,119.12	
INCOME OVER EXPENSES WITH RESERVES	(177,928.57)	1,572,569.91	0.00	1,572,569.91	