



Financial Statement for Period 12
Ending June 30, 2021

Percent YTD 100.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	646,779.00	646,759.00	20.00	100.00%
402-000 AUTO LICENSE FEES	59,958.09	711,550.03	624,802.96	86,747.07	113.88%
404-000 MILLAGE	800,075.94	4,201,494.83	4,200,000.00	1,494.83	100.04%
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	860,034.03	5,637,464.68	5,477,861.96	159,602.72	102.91%
FINES & FEES					
412-000 FINES & FEES	6,163.46	67,678.35	100,000.00	(32,321.65)	67.68%
TOTAL FINES & FEES	6,163.46	67,678.35	100,000.00	(32,321.65)	67.68%
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)	683.84	6,891.43	20,000.00	(13,108.57)	34.46%
TOTAL GRANTS	683.84	103,558.10	131,666.68	(28,108.58)	78.65%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	1,042.00	1,906.00	1,000.00	906.00	190.60%
454-004 SUMMER READING - FOUNDATION	35,000.00	35,700.00	35,000.00	700.00	102.00%
TOTAL SUMMER READING	36,042.00	37,606.00	36,000.00	1,606.00	104.46%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	10.00	1,114.60	3,000.00	(1,885.40)	37.15%
434-000 INTEREST ON FUNDS	514.06	8,490.72	20,000.00	(11,509.28)	42.45%
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	8,494.00	112,819.70	133,350.00	(20,530.30)	84.60%
445-000 FND DONATIONS	10,625.00	10,625.00	2,650.00	7,975.00	400.94%
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	86,381.98	86,381.98	0.00	100.00%
TOTAL MISCELLANEOUS	19,643.06	219,441.40	248,381.98	(28,940.58)	88.35%
CAFÉ INCOME					
470-000 FOOD SALES	3,951.74	23,770.11	82,000.00	(58,229.89)	28.99%
471-000 KIDS FOOD SALES	403.00	2,555.32	10,000.00	(7,444.68)	25.55%
472-000 HOT DRINK SALES	1,823.74	14,042.49	50,000.00	(35,957.51)	28.08%
473-000 COLD DRINK SALES	999.36	3,848.24	20,000.00	(16,151.76)	19.24%
474-000 MERCHANDISE SALES	366.33	2,453.23	5,500.00	(3,046.77)	44.60%
475-000 SALES TAX COLLECTED	439.06	2,745.14	9,600.00	(6,854.86)	28.60%
476-000 CAFE MISCELLANEOUS INCOME	142.30	153.19	1,800.00	(1,646.81)	8.51%
TOTAL CAFÉ INCOME	8,125.53	49,567.72	178,900.00	(129,332.28)	27.71%
TOTAL INCOME	930,691.92	6,115,316.25	6,172,810.62	(57,494.37)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	209,292.80	2,601,485.48	2,944,949.28	(343,463.80)	88.34%
511-000 CONTRACT PERSONNEL	13,280.94	251,544.83	115,000.00	136,544.83	218.73%
512-000 CONSULTANTS	943.75	12,071.25	20,000.00	(7,928.75)	60.36%
514-000 FOUNDATION STAFF	8,439.21	111,909.82	133,350.00	(21,440.18)	83.92%
515-000 FICA	16,314.04	202,688.51	231,178.52	(28,490.01)	87.68%
516-000 WYOMING RETIREMENT	32,794.30	426,949.25	480,000.00	(53,050.75)	88.95%
517-000 UNEMPLOYMENT BENEFITS	0.00	548.34	15,000.00	(14,451.66)	3.66%
710-000 INSURANCE - HEALTH	40,962.91	462,861.62	535,538.20	(72,676.58)	86.43%
715-000 INSURANCE - DENTAL	1,829.60	18,704.95	20,000.00	(1,295.05)	93.52%
718-000 WORKERS' COMPENSATION	1,177.49	11,735.03	18,745.25	(7,010.22)	62.60%
TOTAL PERSONNEL	325,035.04	4,100,499.08	4,513,761.25	(413,262.17)	90.84%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	(842.31)	6,982.37	30,000.00	(23,017.63)	23.27%
521-000 PROFESSIONAL MBSHIPS	344.00	3,675.24	3,500.00	175.24	105.01%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
700-000 INSURANCE-PLANT, LIABTY	0.00	84,117.51	88,210.00	(4,092.49)	95.36%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	665.00	1,000.00	(335.00)	66.50%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	439.52	5,111.60	6,000.00	(888.40)	85.19%
803-001 STAFF MERCHANDISE	0.00	959.62	3,000.00	(2,040.38)	31.99%
815-000 REFUNDS ON LOST MATERIALS	130.94	963.63	2,000.00	(1,036.37)	48.18%
820-000 COLLECTION FEES	286.40	2,962.45	5,500.00	(2,537.55)	53.86%
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	1,511.66	11,195.35	27,000.00	(15,804.65)	41.46%
TOTAL ADMINISTRATION	1,870.21	137,064.96	206,896.56	(69,831.60)	66.25%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	5,333.57	33,449.40	45,000.00	(11,550.60)	74.33%
529-000 EQUIPMENT LEASES - CENTRAL	1,257.29	13,554.78	17,500.00	(3,945.22)	77.46%
530-000 NETWORK	41,315.29	126,881.39	144,234.00	(17,352.61)	87.97%
825-000 SOFTWARE INTERNAL	12,225.79	107,577.88	111,703.00	(4,125.12)	96.31%
TOTAL SUPPLIES & EQUIPMENT	60,131.94	281,463.45	318,437.00	(36,973.55)	88.39%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,445.00	14,264.31	30,000.00	(15,735.69)	47.55%
532-000 TELECOMMUNICATIONS	3,350.84	40,023.57	41,532.00	(1,508.43)	96.37%
534-000 ADVERTISING - CENTRAL	398.50	2,529.75	4,500.00	(1,970.25)	56.22%
536-000 PRINTING AND PUBLICITY	193.12	12,111.39	42,000.00	(29,888.61)	28.84%
TOTAL COMMUNICATIONS	5,387.46	68,929.02	118,032.00	(49,102.98)	58.40%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	16,699.44	12,709.00	3,990.44	131.40%
550-000 LIBRARY MATERIALS	20,651.86	264,558.65	300,000.00	(35,441.35)	88.19%
570-000 PERIODICALS - CENTRAL	1,361.31	14,421.36	13,000.00	1,421.36	110.93%
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	(22,647.79)	0.00	22,647.89	(22,647.89)	0.00%
TOTAL LIBRARY MATERIALS	(634.62)	319,191.73	373,900.71	(54,708.98)	85.37%
PROGRAMS					
580-000 CHILDREN	219.41	10,701.77	15,000.00	(4,298.23)	71.35%
505-100 FIRST INITIATIVES STAFF	4,027.06	50,076.63	76,670.25	(26,593.62)	65.31%
580-100 FIRST INITIATIVES OTHER	1,113.73	13,666.05	50,000.00	(36,333.95)	27.33%
581-000 YOUNG ADULT- CENTRAL	19.98	2,575.44	6,000.00	(3,424.56)	42.92%
582-000 ADULT - CENTRAL	330.27	2,076.45	5,000.00	(2,923.55)	41.53%
582-004 L2B PROGRAMING	0.00	300.00	1,500.00	(1,200.00)	20.00%
582-100 EXHIBITS	0.00	361.42	4,000.00	(3,638.58)	9.04%
505-400 LIBRARIES BUILD BUSINESS STAFF	1,557.94	14,822.85	16,670.25	(1,847.40)	88.92%
582-400 LIBRARIES BUILD BUSINESS OTHER	988.74	65,859.84	31,663.09	34,196.75	208.00%
TOTAL PROGRAMS	8,257.13	160,440.45	206,503.59	(46,063.14)	77.69%
SUMMER READING					
583-000 PROGRAM SUPPLIES	451.79	1,341.42	4,100.00	(2,758.58)	32.72%
584-000 PERFORMERS/PRESENTERS	0.00	775.00	5,400.00	(4,625.00)	14.35%
585-000 PROMOTIONAL ITEMS	3,446.77	7,094.16	6,900.00	194.16	102.81%
586-000 PRIZES	2,513.67	2,693.67	5,000.00	(2,306.33)	53.87%
588-000 COMPLETION PRIZES	5,700.11	9,862.83	22,350.00	(12,487.17)	44.13%
589-000 SRC - PRIOR YR CARRYOVER	0.00	20,299.22	33,206.76	(12,907.54)	61.13%
TOTAL SUMMER READING	12,112.34	42,066.30	76,956.76	(34,890.46)	54.66%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	10,958.31	142,455.41	145,000.00	(2,544.59)	98.25%
620-000` NATURAL GAS	1,598.51	21,845.72	30,000.00	(8,154.28)	72.82%
630-000` WATER - CENTRAL	1,858.26	22,909.30	25,000.00	(2,090.70)	91.64%
TOTAL UTILITIES	14,415.08	187,210.43	200,000.00	(12,789.57)	93.61%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	550.00	12,831.09	42,500.00	(29,668.91)	30.19%
652-000` MAINTENANCE SUPPLIES	976.24	17,958.59	28,000.00	(10,041.41)	64.14%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	1,662.38	21,000.00	(19,337.62)	7.92%
748-000` FACILITIES SERV CONTRACT	1,121.98	73,181.60	78,570.00	(5,388.40)	93.14%
749-000` EQUIPMENT SERV CONTRACT	19,250.00	55,994.50	65,250.00	(9,255.50)	85.82%
780-000` EQUIPMENT/FURNISHINGS	0.00	7,596.83	5,000.00	2,596.83	151.94%
TOTAL O&M OF FACILITIES	21,898.22	169,224.99	240,320.00	(71,095.01)	70.42%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	295.74	2,964.33	8,000.00	(5,035.67)	37.05%
665-000` GASOLINE, OIL, PROPANE, ETC	316.00	2,307.91	5,000.00	(2,692.09)	46.16%
TOTAL O&M OF VEHICLES	611.74	5,272.24	13,000.00	(7,727.76)	40.56%
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	1,605.27	15,786.19	43,000.00	(27,213.81)	36.71%
642-000` DRINK PRODUCTS	1,473.98	12,165.23	35,000.00	(22,834.77)	34.76%
645-000` MERCHANDISE	151.59	2,056.20	5,500.00	(3,443.80)	37.39%
648-000` CUSTOMER SUPPLIES	363.63	2,829.85	13,500.00	(10,670.15)	20.96%
TOTAL CAFÉ COST OF GOODS	3,594.47	32,837.47	97,000.00	(64,162.53)	33.85%

	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	265.27	2,715.45	4,500.00	(1,784.55)	60.34%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	781.90	4,500.00	(3,718.10)	17.38%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	186.66	2,186.69	9,600.00	(7,413.31)	22.78%
TOTAL CAFÉ OPERATIONS	451.93	5,914.04	21,600.00	(15,685.96)	27.38%
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	453,130.94	5,510,114.16	6,401,407.87	(891,293.71)	86.08%
INCOME OVER EXPENSES	477,560.98	605,202.09	(228,597.25)	833,799.34	

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	53,117.68	53,117.68	124,020.25	(70,902.57)	42.83%
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	53,117.68	853,117.68	924,020.25	(70,902.57)	92.33%
TOTAL CASH ON HAND & RESERVE INCOME	53,117.68	1,356,834.05	1,427,736.62	(70,902.57)	
RESERVE EXPENSE					
850-000 CASH RESERVE	1,250,806.03	1,250,806.03	1,150,806.03	100,000.00	108.69%
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	1,250,806.03	1,250,806.03	1,199,139.37	51,666.66	104.31%
RESERVE INCOME OVER EXPENSES	(1,197,688.35)	106,028.02	228,597.25	(122,569.23)	
INCOME OVER EXPENSES WITH RESERVES	(720,127.37)	711,230.11	0.00	711,230.11	