



Financial Statement for Period 2  
Ending August 31, 2021

Percent YTD 16.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	584,162.00	584,162.00	1,046,759.00	(462,597.00)	55.81%
402-000 AUTO LICENSE FEES	63,025.13	128,431.97	720,000.00	(591,568.03)	17.84%
404-000 MILLAGE	4,021.87	237,823.15	3,250,000.00	(3,012,176.85)	7.32%
406-000 MISCELLANEOUS TAXES	0.00	6,149.54	6,300.00	(150.46)	97.61%
408-000 COVID REQUEST	0.00	0.00	0.00	0.00	
<b>TOTAL TAXES</b>	<b>651,209.00</b>	<b>956,566.66</b>	<b>5,023,059.00</b>	<b>(4,066,492.34)</b>	<b>19.04%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	3,586.45	10,110.28	65,000.00	(54,889.72)	15.55%
<b>TOTAL FINES &amp; FEES</b>	<b>3,586.45</b>	<b>10,110.28</b>	<b>65,000.00</b>	<b>(54,889.72)</b>	<b>15.55%</b>
<b>GRANTS</b>					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	0.00	48,333.34	(48,333.34)	0.00%
432-005 GRANT - CROSSROADS	0.00	0.00	0.00	0.00	
433-000 GRANT FROM FND (BSR)	1,985.00	3,559.52	15,000.00	(11,440.48)	23.73%
<b>TOTAL GRANTS</b>	<b>1,985.00</b>	<b>3,559.52</b>	<b>78,333.34</b>	<b>(74,773.82)</b>	<b>4.54%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	255.00	673.00	500.00	173.00	134.60%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
<b>TOTAL SUMMER READING</b>	<b>255.00</b>	<b>673.00</b>	<b>35,500.00</b>	<b>(34,827.00)</b>	<b>1.90%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	36,396.00	(36,396.00)	0.00%
433-001 STAFF MERCHANDISE	10.00	130.30	3,000.00	(2,869.70)	4.34%
435-000 E-RTAE	0.00	0.00	46,520.00	(46,520.00)	0.00%
434-000 INTEREST ON FUNDS	996.59	1,861.88	10,000.00	(8,138.12)	18.62%
440-000 SALE OF PROPERTY	412.15	590.15	1,500.00	(909.85)	39.34%
442-000 MISCELLANEOUS INCOME	18.00	453.00	0.00	453.00	
444-000 CONTRACT WITH FOUNDATION	9,969.60	20,686.23	133,350.00	(112,663.77)	15.51%
445-000 FND DONATIONS	0.00	0.00	0.00	0.00	
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	87,062.14	(87,062.14)	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>11,406.34</b>	<b>23,721.56</b>	<b>317,828.14</b>	<b>(294,106.58)</b>	<b>7.46%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	4,467.36	8,204.39	30,000.00	(21,795.61)	27.35%
471-000 KIDS FOOD SALES	450.96	810.47	3,000.00	(2,189.53)	27.02%
472-000 HOT DRINK SALES	1,950.77	3,633.03	16,000.00	(12,366.97)	22.71%
473-000 COLD DRINK SALES	1,049.40	1,957.29	8,000.00	(6,042.71)	24.47%
474-000 MERCHANDISE SALES	336.73	597.52	1,500.00	(902.48)	39.83%
475-000 SALES TAX COLLECTED	484.05	899.93	3,500.00	(2,600.07)	25.71%
476-000 CAFE MISCELLANEOUS INCOME	0.10	0.10	0.00	0.10	
<b>TOTAL CAFÉ INCOME</b>	<b>8,739.37</b>	<b>16,102.73</b>	<b>62,000.00</b>	<b>(45,897.27)</b>	<b>25.97%</b>
<b>TOTAL INCOME</b>	<b>677,181.16</b>	<b>1,010,733.75</b>	<b>5,581,720.48</b>	<b>(4,570,986.73)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	203,610.04	429,376.29	2,993,543.20	(2,564,166.91)	14.34%
511-000 CONTRACT PERSONNEL	9,453.13	18,959.38	125,000.00	(106,040.62)	15.17%
512-000 CONSULTANTS	0.00	(192.50)	30,000.00	(30,192.50)	-0.64%
514-000 FOUNDATION STAFF	9,954.06	22,534.51	133,350.00	(110,815.49)	16.90%
515-000 FICA	15,798.35	33,293.52	235,229.22	(201,935.70)	14.15%
516-000 WYOMING RETIREMENT	34,001.03	70,286.99	480,000.00	(409,713.01)	14.64%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	41,728.50	83,401.50	567,000.00	(483,598.50)	14.71%
715-000 INSURANCE - DENTAL	1,729.85	3,459.70	20,000.00	(16,540.30)	17.30%
718-000 WORKERS' COMPENSATION	1,112.21	2,344.11	18,745.25	(16,401.14)	12.51%
<b>TOTAL PERSONNEL</b>	<b>317,387.17</b>	<b>663,463.50</b>	<b>4,617,867.67</b>	<b>(3,954,404.17)</b>	<b>14.37%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	500.23	690.03	35,000.00	(34,309.97)	1.97%
521-000 PROFESSIONAL MBSHIPS	0.00	0.00	3,500.00	(3,500.00)	0.00%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	75,437.78	95,000.00	(19,562.22)	79.41%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	100.00	100.00	1,000.00	(900.00)	10.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	364.71	888.55	6,000.00	(5,111.45)	14.81%
803-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)	0.00%
815-000 REFUNDS ON LOST MATERIALS	80.96	93.91	2,000.00	(1,906.09)	4.70%
820-000 COLLECTION FEES	250.60	366.95	4,500.00	(4,133.05)	8.15%
830-000 PRIOR YEAR CARRYOVER	7,120.58	24,442.08	270,425.00	(245,982.92)	9.04%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,485.48	2,967.68	20,000.00	(17,032.32)	14.84%
<b>TOTAL ADMINISTRATION</b>	<b>9,902.56</b>	<b>104,986.98</b>	<b>450,425.00</b>	<b>(345,438.02)</b>	<b>23.31%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	2,255.03	4,824.97	54,700.00	(49,875.03)	8.82%
529-000 EQUIPMENT LEASES - CENTRAL	1,120.40	3,013.33	17,500.00	(14,486.67)	17.22%
530-000 NETWORK	18.98	2,719.27	118,302.00	(115,582.73)	2.30%
825-000 SOFTWARE INTERNAL	4,058.67	7,368.00	129,539.00	(122,171.00)	5.69%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>7,453.08</b>	<b>17,925.57</b>	<b>320,041.00</b>	<b>(302,115.43)</b>	<b>5.60%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,418.00	3,029.70	20,000.00	(16,970.30)	15.15%
532-000 TELECOMMUNICATIONS	5,345.54	9,506.68	57,132.00	(47,625.32)	16.64%
534-000 ADVERTISING - CENTRAL	175.00	199.00	3,000.00	(2,801.00)	6.63%
536-000 PRINTING AND PUBLICITY	463.22	2,783.50	30,000.00	(27,216.50)	9.28%
<b>TOTAL COMMUNICATIONS</b>	<b>7,401.76</b>	<b>15,518.88</b>	<b>110,132.00</b>	<b>(94,613.12)</b>	<b>14.09%</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	7,888.66	14,896.58	300,000.00	(285,103.42)	4.97%
570-000 PERIODICALS - CENTRAL	37.00	370.99	13,000.00	(12,629.01)	2.85%
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>7,925.66</b>	<b>15,267.57</b>	<b>373,900.71</b>	<b>(358,633.14)</b>	<b>4.08%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	329.77	463.78	15,000.00	(14,536.22)	3.09%
505-100 FIRST INITIATIVES STAFF	3,012.19	6,024.38	76,670.25	(70,645.87)	7.86%
580-100 FIRST INITIATIVES OTHER	864.93	1,900.97	50,000.00	(48,099.03)	3.80%
581-000 YOUNG ADULT- CENTRAL	0.00	13.99	6,000.00	(5,986.01)	0.23%
582-000 ADULT - CENTRAL	562.67	605.79	5,000.00	(4,394.21)	12.12%
582-004 L2B PROGRAMING	0.00	0.00	1,500.00	(1,500.00)	0.00%
582-100 EXHIBITS	1,750.00	1,822.28	4,000.00	(2,177.72)	45.56%
505-400 LIBRARIES BUILD BUSINESS STAFF	0.00	1,113.12	16,670.25	(15,557.13)	6.68%
582-400 LIBRARIES BUILD BUSINESS OTHER	1,658.97	4,144.48	47,647.07	(43,502.59)	8.70%
<b>TOTAL PROGRAMS</b>	<b>8,178.53</b>	<b>16,088.79</b>	<b>222,487.57</b>	<b>(206,398.78)</b>	<b>7.23%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	15.86	15.86	5,100.00	(5,084.14)	0.31%
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)	0.00%
585-000 PROMOTIONAL ITEMS	0.00	435.00	6,900.00	(6,465.00)	6.30%
586-000 PRIZES	332.65	332.65	7,000.00	(6,667.35)	4.75%
588-000 COMPLETION PRIZES	0.00	(97.38)	22,350.00	(22,447.38)	-0.44%
589-000 SRC - PRIOR YR CARRYOVER	518.53	3,859.36	21,982.92	(18,123.56)	17.56%
<b>TOTAL SUMMER READING</b>	<b>867.04</b>	<b>4,545.49</b>	<b>68,732.92</b>	<b>(64,187.43)</b>	<b>6.61%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000 ELECTRICITY	15,982.01	32,289.20	165,000.00	(132,710.80)	19.57%
620-000 NATURAL GAS	713.27	2,071.14	25,000.00	(22,928.86)	8.28%
630-000 WATER - CENTRAL	3,436.77	7,377.51	25,000.00	(17,622.49)	29.51%
<b>TOTAL UTILITIES</b>	<b>20,132.05</b>	<b>41,737.85</b>	<b>215,000.00</b>	<b>(173,262.15)</b>	<b>19.41%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	325.00	1,097.00	88,070.00	(86,973.00)	1.25%
652-000 MAINTENANCE SUPPLIES	1,982.56	3,788.33	28,000.00	(24,211.67)	13.53%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	0.00	0.00	121,000.00	(121,000.00)	0.00%
748-000 FACILITIES SERV CONTRACT	13,438.06	16,133.71	81,320.00	(65,186.29)	19.84%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	66,450.00	(66,450.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	0.00	0.00	20,500.00	(20,500.00)	0.00%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>15,745.62</b>	<b>21,019.04</b>	<b>405,340.00</b>	<b>(384,320.96)</b>	<b>5.19%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	98.85	557.00	8,000.00	(7,443.00)	6.96%
665-000 GASOLINE, OIL, PROPANE, ETC	486.29	875.55	5,000.00	(4,124.45)	17.51%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>585.14</b>	<b>1,432.55</b>	<b>13,000.00</b>	<b>(11,567.45)</b>	<b>11.02%</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	3,051.71	5,996.37	20,000.00	(14,003.63)	29.98%
642-000 DRINK PRODUCTS	1,561.15	3,446.73	15,000.00	(11,553.27)	22.98%
645-000 MERCHANDISE	44.57	313.92	500.00	(186.08)	62.78%
648-000 CUSTOMER SUPPLIES	292.90	1,185.53	5,000.00	(3,814.47)	23.71%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>4,950.33</b>	<b>10,942.55</b>	<b>40,500.00</b>	<b>(29,557.45)</b>	<b>27.02%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	115.00	215.00	500.00	(285.00)	43.00%
525-010 CAFE SUPPLIES	276.57	797.07	4,000.00	(3,202.93)	19.93%
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	3,500.00	(3,500.00)	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	311.09	750.15	7,500.00	(6,749.85)	10.00%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>702.66</b>	<b>1,762.22</b>	<b>18,000.00</b>	<b>(16,237.78)</b>	<b>9.79%</b>
<b>GRANTS</b>					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	0.00	0.00	0.00	
800-005 GRANT - CROSSROADS	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>TOTAL EXPENSES</b>	<b>401,231.60</b>	<b>914,690.99</b>	<b>6,870,426.87</b>	<b>(5,955,735.88)</b>	<b>13.31%</b>
<b>INCOME OVER EXPENSES</b>	<b>275,949.56</b>	<b>96,042.76</b>	<b>(1,288,706.39)</b>	<b>1,384,749.15</b>	

## CASH ON HAND & RESERVES

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CASH CARRYOVER</b>					
450-000 PLANNED CASH CARRYOVER	0.00	1,150,806.03	1,150,806.03	0.00	
460-000 INCOME OVER EXPENSES	0.00	795,246.13	795,246.13	0.00	100.00%
463-000 INCOME OVER EXP. - FIRST STEPS	0.00	0.00	0.00	0.00	
464-000 INCOME OVER EXP. - LBB	0.00	15,983.98	15,983.98	0.00	
<b>TOTAL CASH CARRYOVER</b>	<b>0.00</b>	<b>1,962,036.14</b>	<b>1,962,036.14</b>	<b>0.00</b>	<b>100.00%</b>
<b>RESERVE INCOME</b>					
465-000 CASH RESERVE - O&M	0.00	0.00	100,000.00	(100,000.00)	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	126,670.25	(126,670.25)	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 RESERVE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>226,670.25</b>	<b>(226,670.25)</b>	<b>0.00%</b>
<b>TOTAL CASH ON HAND &amp; RESERVE INCOME</b>	<b>0.00</b>	<b>1,962,036.14</b>	<b>2,188,706.39</b>	<b>(226,670.25)</b>	
<b>CASH CARROYOVER</b>					
850-000 PLANNED CASH CARRYOVER	0.00	0.00	900,000.00	(900,000.00)	
<b>TOTAL CASH CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>(900,000.00)</b>	
<b>RESERVE EXPENSE</b>					
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	0.00	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 RESERVE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CASH CARRYOVER &amp; RESERVE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>(900,000.00)</b>	

**INCOME OVER EXPENSES WITH RESERVES**

<b>275,949.56</b>	<b>2,058,078.90</b>	<b>0.00</b>	<b>2,058,078.90</b>
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