



Financial Statement for Period 4  
Ending October 31, 2020

Percent YTD 33.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	331,779.00	331,779.00	646,759.00	(314,980.00)	51.30%
402-000 AUTO LICENSE FEES	76,482.44	278,319.43	624,802.96	(346,483.53)	44.55%
404-000 MILLAGE	218,682.51	279,413.28	4,200,000.00	(3,920,586.72)	6.65%
406-000 MISCELLANEOUS TAXES	0.00	6,325.82	6,300.00	25.82	100.41%
408-000 COVID REQUEST	43,472.43	43,472.43	0.00	43,472.43	
<b>TOTAL TAXES</b>	<b>670,416.38</b>	<b>939,309.96</b>	<b>5,477,861.96</b>	<b>(4,538,552.00)</b>	<b>17.15%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	5,425.86	21,980.17	100,000.00	(78,019.83)	21.98%
<b>TOTAL FINES &amp; FEES</b>	<b>5,425.86</b>	<b>21,980.17</b>	<b>100,000.00</b>	<b>(78,019.83)</b>	<b>21.98%</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	48,333.33	96,666.67	96,666.68	(0.01)	100.00%
433-000 GRANT FROM FND (BSR)	412.39	2,697.90	20,000.00	(17,302.10)	13.49%
<b>TOTAL GRANTS</b>	<b>48,745.72</b>	<b>99,364.57</b>	<b>131,666.68</b>	<b>(32,302.11)</b>	<b>75.47%</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	86.50	172.30	3,000.00	(2,827.70)	5.74%
434-000 INTEREST ON FUNDS	602.67	4,034.35	20,000.00	(15,965.65)	20.17%
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	10,628.85	40,615.29	133,350.00	(92,734.71)	30.46%
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%
<b>TOTAL MISCELLANEOUS</b>	<b>11,318.02</b>	<b>131,213.32</b>	<b>248,381.98</b>	<b>(117,168.66)</b>	<b>52.83%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	1,817.70	6,652.06	82,000.00	(75,347.94)	8.11%
471-000 KIDS FOOD SALES	168.92	746.37	10,000.00	(9,253.63)	7.46%
472-000 HOT DRINK SALES	1,181.33	4,151.13	50,000.00	(45,848.87)	8.30%
473-000 COLD DRINK SALES	218.91	1,128.09	20,000.00	(18,871.91)	5.64%
474-000 MERCHANDISE SALES	192.67	816.12	5,500.00	(4,683.88)	14.84%
475-000 SALES TAX COLLECTED	214.84	798.66	9,600.00	(8,801.34)	8.32%
476-000 CAFE MISCELLANEOUS INCOME	0.92	1.35	1,800.00	(1,798.65)	0.08%
<b>TOTAL CAFÉ INCOME</b>	<b>3,795.29</b>	<b>14,293.78</b>	<b>178,900.00</b>	<b>(164,606.22)</b>	<b>7.99%</b>
<b>TOTAL INCOME</b>	<b>739,701.27</b>	<b>1,206,161.80</b>	<b>6,172,810.62</b>	<b>(4,966,648.82)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	232,984.60	891,860.73	2,944,949.28	(2,053,088.55)	30.28%
511-000 CONTRACT PERSONNEL	24,678.76	89,780.73	115,000.00	(25,219.27)	78.07%
512-000 CONSULTANTS	1,082.50	3,120.00	20,000.00	(16,880.00)	15.60%
514-000 FOUNDATION STAFF	10,348.68	40,352.03	133,350.00	(92,997.97)	30.26%
515-000 FICA	15,706.35	63,403.38	231,178.52	(167,775.14)	27.43%
516-000 WYOMING RETIREMENT	38,456.56	147,162.94	480,000.00	(332,837.06)	30.66%
517-000 UNEMPLOYMENT BENEFITS	0.00	509.04	15,000.00	(14,490.96)	3.39%
710-000 INSURANCE - HEALTH	39,552.65	155,311.44	535,538.20	(380,226.76)	29.00%
715-000 INSURANCE - DENTAL	1,837.46	6,036.63	20,000.00	(13,963.37)	30.18%
718-000 WORKERS' COMPENSATION	1,255.56	4,834.99	18,745.25	(13,910.26)	25.79%
<b>TOTAL PERSONNEL</b>	<b>365,903.12</b>	<b>1,402,371.91</b>	<b>4,513,761.25</b>	<b>(3,111,389.34)</b>	<b>31.07%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	3,270.00	3,259.00	30,000.00	(26,741.00)	10.86%
521-000 PROFESSIONAL MBSHIPS	0.00	494.00	3,500.00	(3,006.00)	14.11%
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	0.00	180.00	1,000.00	(820.00)	18.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	160.76	1,167.99	6,000.00	(4,832.01)	19.47%
803-001 STAFF MERCHANDISE	0.00	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	139.59	366.70	2,000.00	(1,633.30)	18.34%
820-000 COLLECTION FEES	152.15	1,136.65	5,500.00	(4,363.35)	20.67%
830-000 PRIOR YEAR CARRYOVER	130.63	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	899.65	3,183.06	27,000.00	(23,816.94)	11.79%
<b>TOTAL ADMINISTRATION</b>	<b>4,752.78</b>	<b>98,617.22</b>	<b>206,896.56</b>	<b>(108,279.34)</b>	<b>47.66%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	2,537.80	10,747.02	45,000.00	(34,252.98)	23.88%
529-000 EQUIPMENT LEASES - CENTRAL	1,368.80	4,918.58	17,500.00	(12,581.42)	28.11%
530-000 NETWORK	(38.82)	4,664.96	144,234.00	(139,569.04)	3.23%
825-000 SOFTWARE INTERNAL	1,740.79	18,527.79	111,703.00	(93,175.21)	16.59%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>5,608.57</b>	<b>38,858.35</b>	<b>318,437.00</b>	<b>(279,578.65)</b>	<b>12.20%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,390.00	4,222.77	30,000.00	(25,777.23)	14.08%
532-000 TELECOMMUNICATIONS	3,332.87	13,323.55	41,532.00	(28,208.45)	32.08%
534-000 ADVERTISING - CENTRAL	213.65	560.80	4,500.00	(3,939.20)	12.46%
536-000 PRINTING AND PUBLICITY	1,452.84	4,211.23	42,000.00	(37,788.77)	10.03%
<b>TOTAL COMMUNICATIONS</b>	<b>6,389.36</b>	<b>22,318.35</b>	<b>118,032.00</b>	<b>(95,713.65)</b>	<b>18.91%</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	28,285.00	108,393.30	300,000.00	(191,606.70)	36.13%
570-000 PERIODICALS - CENTRAL	3,833.45	7,298.31	13,000.00	(5,701.69)	56.14%
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>32,118.45</b>	<b>115,691.61</b>	<b>373,900.71</b>	<b>(258,209.10)</b>	<b>30.94%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,829.53	3,711.77	15,000.00	(11,288.23)	24.75%
505-100 FIRST INITIATIVES STAFF	3,012.19	12,048.76	76,670.25	(64,621.49)	15.72%
580-100 FIRST INITIATIVES OTHER	803.20	3,387.19	50,000.00	(46,612.81)	6.77%
581-000 YOUNG ADULT- CENTRAL	145.33	1,649.21	6,000.00	(4,350.79)	27.49%
582-000 ADULT - CENTRAL	300.00	560.73	5,000.00	(4,439.27)	11.21%
582-004 L2B PROGRAMING	300.00	300.00	1,500.00	(1,200.00)	20.00%
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 OTHER	0.00	0.00	31,663.09	(31,663.09)	0.00%
<b>TOTAL PROGRAMS</b>	<b>6,390.25</b>	<b>21,657.66</b>	<b>206,503.59</b>	<b>(184,845.93)</b>	<b>1.06</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	0.00	18,191.13	33,206.76	(15,015.63)	54.78%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>18,191.13</b>	<b>76,956.76</b>	<b>(58,765.63)</b>	<b>23.64%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000` ELECTRICITY	14,924.89	65,649.20	145,000.00	(79,350.80)	45.28%
620-000` NATURAL GAS	916.63	2,995.39	30,000.00	(27,004.61)	9.98%
630-000` WATER - CENTRAL	2,703.83	12,424.23	25,000.00	(12,575.77)	49.70%
<b>TOTAL UTILITIES</b>	<b>18,545.35</b>	<b>81,068.82</b>	<b>200,000.00</b>	<b>(118,931.18)</b>	<b>40.53%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000` REPAIR FACILITIES	1,089.00	5,104.91	42,500.00	(37,395.09)	12.01%
652-000` MAINTENANCE SUPPLIES	1,298.66	6,143.71	28,000.00	(21,856.29)	21.94%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	292.49	335.29	21,000.00	(20,664.71)	1.60%
748-000` FACILITIES SERV CONTRACT	880.50	15,931.72	78,570.00	(62,638.28)	20.28%
749-000` EQUIPMENT SERV CONTRACT	0.00	141.77	65,250.00	(65,108.23)	0.22%
780-000` EQUIPMENT/FURNISHINGS	0.00	3,652.75	5,000.00	(1,347.25)	73.06%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>3,560.65</b>	<b>31,310.15</b>	<b>240,320.00</b>	<b>(209,009.85)</b>	<b>13.03%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000` REPAIR - VEHICLES	80.75	523.25	8,000.00	(7,476.75)	6.54%
665-000` GASOLINE, OIL, PROPANE, ETC	136.72	549.48	5,000.00	(4,450.52)	10.99%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>217.47</b>	<b>1,072.73</b>	<b>13,000.00</b>	<b>(11,927.27)</b>	<b>8.25%</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	1,432.36	5,011.04	43,000.00	(37,988.96)	11.65%
642-000` DRINK PRODUCTS	1,122.06	3,796.19	35,000.00	(31,203.81)	10.85%
645-000` MERCHANDISE	310.63	647.08	5,500.00	(4,852.92)	11.77%
648-000` CUSTOMER SUPPLIES	111.21	698.73	13,500.00	(12,801.27)	5.18%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>2,976.26</b>	<b>10,153.04</b>	<b>97,000.00</b>	<b>(86,846.96)</b>	<b>10.47%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	0.00	230.00	500.00	(270.00)	46.00%
525-010 CAFE SUPPLIES	228.94	1,245.58	4,500.00	(3,254.42)	27.68%
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	283.73	656.19	9,600.00	(8,943.81)	6.84%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>512.67</b>	<b>2,368.62</b>	<b>21,600.00</b>	<b>(19,231.38)</b>	<b>10.97%</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 - LIBRARIES BUILD BUSINESS	3,613.25	9,463.17	0.00	9,463.17	
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>3,613.25</b>	<b>9,463.17</b>	<b>15,000.00</b>	<b>(5,536.83)</b>	<b>63.09%</b>
<b>TOTAL EXPENSES</b>	<b>450,588.18</b>	<b>1,853,142.76</b>	<b>6,401,407.87</b>	<b>(4,548,265.11)</b>	<b>28.95%</b>
<b>INCOME OVER EXPENSES</b>	<b>289,113.09</b>	<b>(646,980.96)</b>	<b>(228,597.25)</b>	<b>(418,383.71)</b>	

## CASH ON HAND & RESERVES

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<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>
<b>RESERVE INCOME</b>					
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	
<b>TOTAL RESERVE INCOME</b>	<b>0.00</b>	<b>800,000.00</b>	<b>924,020.25</b>	<b>(124,020.25)</b>	<b>86.58%</b>
<b>TOTAL CASH ON HAND &amp; RESERVE INCOME</b>	<b>0.00</b>	<b>800,000.00</b>	<b>1,427,736.62</b>	<b>(627,736.62)</b>	
<b>RESERVE EXPENSE</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)	
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>1,199,139.37</b>	<b>(1,199,139.37)</b>	<b>0.00%</b>
<b>RESERVE INCOME OVER EXPENSES</b>	<b>0.00</b>	<b>800,000.00</b>	<b>228,597.25</b>	<b>571,402.75</b>	
<b>INCOME OVER EXPENSES WITH RESERVES</b>	<b>289,113.09</b>	<b>153,019.04</b>	<b>0.00</b>	<b>153,019.04</b>	