



Financial Statement for Period 5
Ending November 30, 2020

Percent YTD 41.67%

	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	54,574.20	332,893.63	624,802.96	(291,909.33)	53.28%
404-000 MILLAGE	746,315.75	1,025,729.03	4,200,000.00	(3,174,270.97)	24.42%
406-000 MISCELLANEOUS TAXES	0.00	6,325.82	6,300.00	25.82	100.41%
408-000 COVID REQUEST	11,831.82	55,304.25	0.00	55,304.25	
TOTAL TAXES	812,721.77	1,752,031.73	5,477,861.96	(3,725,830.23)	31.98%
FINES & FEES					
412-000 FINES & FEES	5,147.38	27,127.55	100,000.00	(72,872.45)	27.13%
TOTAL FINES & FEES	5,147.38	27,127.55	100,000.00	(72,872.45)	27.13%
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)	300.23	2,998.13	20,000.00	(17,001.87)	14.99%
TOTAL GRANTS	300.23	99,664.80	131,666.68	(32,001.88)	75.69%

	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	540.33	4,574.68	20,000.00	(15,425.32)	22.87%
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	9,770.34	50,385.63	133,350.00	(82,964.37)	37.78%
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	10,310.67	141,523.99	248,381.98	(106,857.99)	56.98%
CAFÉ INCOME					
470-000 FOOD SALES	837.94	7,490.00	82,000.00	(74,510.00)	9.13%
471-000 KIDS FOOD SALES	78.72	825.09	10,000.00	(9,174.91)	8.25%
472-000 HOT DRINK SALES	603.83	4,754.96	50,000.00	(45,245.04)	9.51%
473-000 COLD DRINK SALES	111.81	1,239.90	20,000.00	(18,760.10)	6.20%
474-000 MERCHANDISE SALES	56.75	872.87	5,500.00	(4,627.13)	15.87%
475-000 SALES TAX COLLECTED	94.39	893.05	9,600.00	(8,706.95)	9.30%
476-000 CAFE MISCELLANEOUS INCOME	0.00	1.35	1,800.00	(1,798.65)	0.08%
TOTAL CAFÉ INCOME	1,783.44	16,077.22	178,900.00	(162,822.78)	8.99%
TOTAL INCOME	830,263.49	2,036,425.29	6,172,810.62	(4,136,385.33)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	207,280.07	1,099,140.80	2,944,949.28	(1,845,808.48)	37.32%
511-000 CONTRACT PERSONNEL	21,069.38	110,850.11	115,000.00	(4,149.89)	96.39%
512-000 CONSULTANTS	602.00	3,722.00	20,000.00	(16,278.00)	18.61%
514-000 FOUNDATION STAFF	9,727.93	50,079.96	133,350.00	(83,270.04)	37.56%
515-000 FICA	14,164.25	77,567.63	231,178.52	(153,610.89)	33.55%
516-000 WYOMING RETIREMENT	35,576.74	182,739.68	480,000.00	(297,260.32)	38.07%
517-000 UNEMPLOYMENT BENEFITS	0.00	509.04	15,000.00	(14,490.96)	3.39%
710-000 INSURANCE - HEALTH	38,834.31	194,145.75	535,538.20	(341,392.45)	36.25%
715-000 INSURANCE - DENTAL	1,567.63	7,604.26	20,000.00	(12,395.74)	38.02%
718-000 WORKERS' COMPENSATION	1,159.53	5,994.52	18,745.25	(12,750.73)	31.98%
TOTAL PERSONNEL	329,981.84	1,732,353.75	4,513,761.25	(2,781,407.50)	38.38%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	417.00	3,676.00	30,000.00	(26,324.00)	12.25%
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	320.00	500.00	1,000.00	(500.00)	50.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	231.91	1,399.90	6,000.00	(4,600.10)	23.33%
803-001 STAFF MERCHANDISE	0.00	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	90.89	457.59	2,000.00	(1,542.41)	22.88%
820-000 COLLECTION FEES	223.75	1,360.40	5,500.00	(4,139.60)	24.73%
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	692.21	3,875.27	27,000.00	(23,124.73)	14.35%
TOTAL ADMINISTRATION	1,975.76	100,592.98	206,896.56	(106,303.58)	48.62%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,588.11	14,340.13	45,000.00	(30,659.87)	31.87%
529-000 EQUIPMENT LEASES - CENTRAL	1,191.04	6,109.62	17,500.00	(11,390.38)	34.91%
530-000 NETWORK	1,838.79	6,503.75	144,234.00	(137,730.25)	4.51%
825-000 SOFTWARE INTERNAL	30,495.07	49,022.86	111,703.00	(62,680.14)	43.89%
TOTAL SUPPLIES & EQUIPMENT	37,113.01	75,976.36	318,437.00	(242,460.64)	23.86%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,077.29	5,300.06	30,000.00	(24,699.94)	17.67%
532-000 TELECOMMUNICATIONS	5,333.58	18,657.13	41,532.00	(22,874.87)	44.92%
534-000 ADVERTISING - CENTRAL	86.00	646.80	4,500.00	(3,853.20)	14.37%
536-000 PRINTING AND PUBLICITY	899.77	5,111.00	42,000.00	(36,889.00)	12.17%
TOTAL COMMUNICATIONS	7,396.64	29,714.99	118,032.00	(88,317.01)	25.18%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	12,709.00	(12,709.00)	0.00%
550-000 LIBRARY MATERIALS	19,178.24	127,571.54	300,000.00	(172,428.46)	42.52%
570-000 PERIODICALS - CENTRAL	565.62	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	22,858.08	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	42,601.94	158,293.55	373,900.71	(215,607.16)	42.34%
PROGRAMS					
580-000 CHILDREN	(1,147.59)	2,564.18	15,000.00	(12,435.82)	17.09%
505-100 FIRST INITIATIVES STAFF	8,593.99	20,642.75	76,670.25	(56,027.50)	26.92%
580-100 FIRST INITIATIVES OTHER	1,730.27	5,117.46	50,000.00	(44,882.54)	10.23%
581-000 YOUNG ADULT- CENTRAL	39.96	1,689.17	6,000.00	(4,310.83)	28.15%
582-000 ADULT - CENTRAL	161.84	722.57	5,000.00	(4,277.43)	14.45%
582-004 L2B PROGRAMING	0.00	300.00	1,500.00	(1,200.00)	20.00%
582-100 EXHIBITS	273.47	273.47	4,000.00	(3,726.53)	6.84%
505-400 LIBRARIES BUILD BUSINESS STAFF	1,823.82	1,823.82	16,670.25	(14,846.43)	10.94%
582-400 LIBRARIES BUILD BUSINESS OTHER	0.00	0.00	31,663.09	(31,663.09)	0.00%
TOTAL PROGRAMS	11,475.76	33,133.42	206,503.59	(173,370.17)	1.35
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	(264.50)	17,926.63	33,206.76	(15,280.13)	53.98%
TOTAL SUMMER READING	(264.50)	17,926.63	76,956.76	(59,030.13)	23.29%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	16,104.59	81,753.79	145,000.00	(63,246.21)	56.38%
620-000` NATURAL GAS	1,627.09	4,622.48	30,000.00	(25,377.52)	15.41%
630-000` WATER - CENTRAL	1,259.12	13,683.35	25,000.00	(11,316.65)	54.73%
TOTAL UTILITIES	18,990.80	100,059.62	200,000.00	(99,940.38)	50.03%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	1,004.47	6,109.38	42,500.00	(36,390.62)	14.38%
652-000` MAINTENANCE SUPPLIES	1,706.05	7,849.76	28,000.00	(20,150.24)	28.03%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	335.29	21,000.00	(20,664.71)	1.60%
748-000` FACILITIES SERV CONTRACT	30,386.09	46,317.81	78,570.00	(32,252.19)	58.95%
749-000` EQUIPMENT SERV CONTRACT	35,778.73	35,920.50	65,250.00	(29,329.50)	55.05%
780-000` EQUIPMENT/FURNISHINGS	3,318.40	6,971.15	5,000.00	1,971.15	139.42%
TOTAL O&M OF FACILITIES	72,193.74	103,503.89	240,320.00	(136,816.11)	43.07%
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	143.37	692.85	5,000.00	(4,307.15)	13.86%
TOTAL O&M OF VEHICLES	143.37	1,216.10	13,000.00	(11,783.90)	9.35%
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	1,068.45	6,079.49	43,000.00	(36,920.51)	14.14%
642-000` DRINK PRODUCTS	517.52	4,313.71	35,000.00	(30,686.29)	12.32%
645-000` MERCHANDISE	144.79	791.87	5,500.00	(4,708.13)	14.40%
648-000` CUSTOMER SUPPLIES	224.19	922.92	13,500.00	(12,577.08)	6.84%
TOTAL CAFÉ COST OF GOODS	1,954.95	12,107.99	97,000.00	(84,892.01)	12.48%

	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	126.34	1,371.92	4,500.00	(3,128.08)	30.49%
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	202.74	858.93	9,600.00	(8,741.07)	8.95%
TOTAL CAFÉ OPERATIONS	329.08	2,697.70	21,600.00	(18,902.30)	12.49%
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	2,925.02	12,388.19	0.00	12,388.19	
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	2,925.02	12,388.19	15,000.00	(2,611.81)	82.59%
TOTAL EXPENSES	526,817.41	2,379,965.17	6,401,407.87	(4,021,442.70)	37.18%
INCOME OVER EXPENSES	303,446.08	(343,539.88)	(228,597.25)	(114,942.63)	

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	303,446.08	456,460.12	0.00	456,460.12	