



Financial Statement for Period 7
Ending January 31, 2021

Percent YTD 58.33%

	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	51,615.14	433,916.45	624,802.96	(190,886.51)	69.45%
404-000 MILLAGE	387,017.98	2,589,457.84	4,200,000.00	(1,610,542.16)	61.65%
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	438,633.12	3,432,794.11	5,477,861.96	(2,045,067.85)	62.67%
FINES & FEES					
412-000 FINES & FEES	5,985.00	38,142.76	100,000.00	(61,857.24)	38.14%
TOTAL FINES & FEES	5,985.00	38,142.76	100,000.00	(61,857.24)	38.14%
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)	472.96	4,223.49	20,000.00	(15,776.51)	21.12%
TOTAL GRANTS	472.96	100,890.16	131,666.68	(30,776.52)	76.63%

	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	60.05	232.35	3,000.00	(2,767.65)	7.75%
434-000 INTEREST ON FUNDS	689.60	5,921.61	20,000.00	(14,078.39)	29.61%
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	10,332.97	70,533.70	133,350.00	(62,816.30)	52.89%
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	11,082.62	163,079.04	248,381.98	(85,302.94)	65.66%
CAFÉ INCOME					
470-000 FOOD SALES	1,595.48	10,518.37	82,000.00	(71,481.63)	12.83%
471-000 KIDS FOOD SALES	162.08	1,143.87	10,000.00	(8,856.13)	11.44%
472-000 HOT DRINK SALES	1,331.11	7,246.17	50,000.00	(42,753.83)	14.49%
473-000 COLD DRINK SALES	199.96	1,607.83	20,000.00	(18,392.17)	8.04%
474-000 MERCHANDISE SALES	98.25	1,192.90	5,500.00	(4,307.10)	21.69%
475-000 SALES TAX COLLECTED	203.57	1,284.11	9,600.00	(8,315.89)	13.38%
476-000 CAFE MISCELLANEOUS INCOME	1.08	2.43	1,800.00	(1,797.57)	0.14%
TOTAL CAFÉ INCOME	3,591.53	22,995.68	178,900.00	(155,904.32)	12.85%
TOTAL INCOME	459,765.23	3,757,901.75	6,172,810.62	(2,414,908.87)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	206,411.73	1,530,717.37	2,944,949.28	(1,414,231.91)	51.98%
511-000 CONTRACT PERSONNEL	22,504.38	153,830.74	115,000.00	38,830.74	133.77%
512-000 CONSULTANTS	1,105.00	10,295.00	20,000.00	(9,705.00)	51.48%
514-000 FOUNDATION STAFF	10,013.07	69,898.05	133,350.00	(63,451.95)	52.42%
515-000 FICA	16,073.35	119,053.05	231,178.52	(112,125.47)	51.50%
516-000 WYOMING RETIREMENT	34,244.64	252,125.80	480,000.00	(227,874.20)	52.53%
517-000 UNEMPLOYMENT BENEFITS	39.30	548.34	15,000.00	(14,451.66)	3.66%
710-000 INSURANCE - HEALTH	38,068.09	270,313.26	535,538.20	(265,224.94)	50.48%
715-000 INSURANCE - DENTAL	1,541.37	10,687.00	20,000.00	(9,313.00)	53.44%
718-000 WORKERS' COMPENSATION	1,118.91	5,888.67	18,745.25	(12,856.58)	31.41%
TOTAL PERSONNEL	331,119.84	2,423,357.28	4,513,761.25	(2,090,403.97)	53.69%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	1,090.00	4,766.00	30,000.00	(25,234.00)	15.89%
521-000 PROFESSIONAL MBSHIPS	125.00	1,067.00	3,500.00	(2,433.00)	30.49%
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	565.00	1,000.00	(435.00)	56.50%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	1,010.58	2,920.47	6,000.00	(3,079.53)	48.67%
803-001 STAFF MERCHANDISE	0.00	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	66.96	524.55	2,000.00	(1,475.45)	26.23%
820-000 COLLECTION FEES	304.30	1,906.35	5,500.00	(3,593.65)	34.66%
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	946.04	5,645.60	27,000.00	(21,354.40)	20.91%
TOTAL ADMINISTRATION	3,542.88	106,224.79	206,896.56	(100,671.77)	51.34%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	1,401.37	19,922.76	45,000.00	(25,077.24)	44.27%
529-000 EQUIPMENT LEASES - CENTRAL	1,280.28	8,496.50	17,500.00	(9,003.50)	48.55%
530-000 NETWORK	18,711.59	78,486.26	144,234.00	(65,747.74)	54.42%
825-000 SOFTWARE INTERNAL	3,047.36	59,414.80	111,703.00	(52,288.20)	53.19%
TOTAL SUPPLIES & EQUIPMENT	24,440.60	166,320.32	318,437.00	(152,116.68)	52.23%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,153.00	7,751.06	30,000.00	(22,248.94)	25.84%
532-000 TELECOMMUNICATIONS	3,345.23	25,303.83	41,532.00	(16,228.17)	60.93%
534-000 ADVERTISING - CENTRAL	383.30	1,215.10	4,500.00	(3,284.90)	27.00%
536-000 PRINTING AND PUBLICITY	733.35	6,061.00	42,000.00	(35,939.00)	14.43%
TOTAL COMMUNICATIONS	5,614.88	40,330.99	118,032.00	(77,701.01)	34.17%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	5,995.00	12,709.00	(6,714.00)	47.17%
550-000 LIBRARY MATERIALS	17,618.88	164,188.58	300,000.00	(135,811.42)	54.73%
570-000 PERIODICALS - CENTRAL	1,519.71	9,383.64	13,000.00	(3,616.36)	72.18%
575-000 BINDING	654.20	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	22,647.79	22,647.89	(0.10)	100.00%
TOTAL LIBRARY MATERIALS	42,440.58	225,727.29	373,900.71	(148,173.42)	60.37%
PROGRAMS					
580-000 CHILDREN	580.68	3,588.73	15,000.00	(11,411.27)	23.92%
505-100 FIRST INITIATIVES STAFF	3,151.19	26,806.13	76,670.25	(49,864.12)	34.96%
580-100 FIRST INITIATIVES OTHER	1,389.88	7,469.46	50,000.00	(42,530.54)	14.94%
581-000 YOUNG ADULT- CENTRAL	12.99	1,715.15	6,000.00	(4,284.85)	28.59%
582-000 ADULT - CENTRAL	62.96	373.80	5,000.00	(4,626.20)	7.48%
582-004 L2B PROGRAMING	0.00	300.00	1,500.00	(1,200.00)	20.00%
582-100 EXHIBITS	6.98	280.45	4,000.00	(3,719.55)	7.01%
505-400 LIBRARIES BUILD BUSINESS STAFF	1,996.10	6,205.51	16,670.25	(10,464.74)	37.23%
582-400 LIBRARIES BUILD BUSINESS OTHER	18,656.34	18,656.34	31,663.09	(13,006.75)	58.92%
TOTAL PROGRAMS	25,857.12	65,395.57	206,503.59	(141,108.02)	31.67%
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	8,865.38	100,571.81	145,000.00	(44,428.19)	69.36%
620-000 NATURAL GAS	2,859.38	9,136.17	30,000.00	(20,863.83)	30.45%
630-000 WATER - CENTRAL	1,044.29	15,812.85	25,000.00	(9,187.15)	63.25%
TOTAL UTILITIES	12,769.05	125,520.83	200,000.00	(74,479.17)	62.76%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	2,662.00	9,416.38	42,500.00	(33,083.62)	22.16%
652-000 MAINTENANCE SUPPLIES	1,271.84	10,102.43	28,000.00	(17,897.57)	36.08%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	0.00	1,466.42	21,000.00	(19,533.58)	6.98%
748-000 FACILITIES SERV CONTRACT	6,248.82	53,201.63	78,570.00	(25,368.37)	67.71%
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	10,182.66	117,608.79	240,320.00	(122,711.21)	48.94%
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	181.56	1,032.04	5,000.00	(3,967.96)	20.64%
TOTAL O&M OF VEHICLES	181.56	1,555.29	13,000.00	(11,444.71)	11.96%
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	(991.23)	6,748.27	43,000.00	(36,251.73)	15.69%
642-000 DRINK PRODUCTS	1,037.72	6,522.84	35,000.00	(28,477.16)	18.64%
645-000 MERCHANDISE	253.22	1,237.51	5,500.00	(4,262.49)	22.50%
648-000 CUSTOMER SUPPLIES	(480.86)	859.50	13,500.00	(12,640.50)	6.37%
TOTAL CAFÉ COST OF GOODS	(181.15)	15,368.12	97,000.00	(81,631.88)	15.84%

	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	206.88	1,759.11	4,500.00	(2,740.89)	39.09%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	236.85	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	89.41	948.34	9,600.00	(8,651.66)	9.88%
TOTAL CAFÉ OPERATIONS	533.14	3,411.15	21,600.00	(18,188.85)	15.79%
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	(13,544.88)	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	(13,544.88)	0.00	15,000.00	(15,000.00)	0.00%
TOTAL EXPENSES	442,956.28	3,311,119.64	6,401,407.87	(3,090,288.23)	51.72%
INCOME OVER EXPENSES	16,808.95	446,782.11	(228,597.25)	675,379.36	

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	16,808.95	1,246,782.11	0.00	1,246,782.11	