



Financial Statement for Period 9  
Ending March 31, 2021

Percent YTD 75.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	0.00	489,279.00	646,759.00	(157,480.00)	75.65%
402-000 AUTO LICENSE FEES	47,150.44	532,534.57	624,802.96	(92,268.39)	85.23%
404-000 MILLAGE	22,784.14	2,657,799.66	4,200,000.00	(1,542,200.34)	63.28%
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	
<b>TOTAL TAXES</b>	<b>69,934.58</b>	<b>3,757,254.05</b>	<b>5,477,861.96</b>	<b>(1,720,607.91)</b>	<b>68.59%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	5,746.39	49,834.24	100,000.00	(50,165.76)	49.83%
<b>TOTAL FINES &amp; FEES</b>	<b>5,746.39</b>	<b>49,834.24</b>	<b>100,000.00</b>	<b>(50,165.76)</b>	<b>49.83%</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	96,666.67	96,666.68	(0.01)	100.00%
433-000 GRANT FROM FND (BSR)	664.04	5,316.84	20,000.00	(14,683.16)	26.58%
<b>TOTAL GRANTS</b>	<b>664.04</b>	<b>101,983.51</b>	<b>131,666.68</b>	<b>(29,683.17)</b>	<b>77.46%</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	799.00	1,031.35	3,000.00	(1,968.65)	34.38%
434-000 INTEREST ON FUNDS	513.90	7,245.74	20,000.00	(12,754.26)	36.23%
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	8,448.00	87,429.70	133,350.00	(45,920.30)	65.56%
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>9,760.90</b>	<b>182,098.17</b>	<b>248,381.98</b>	<b>(66,283.81)</b>	<b>73.31%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	2,117.75	14,468.63	82,000.00	(67,531.37)	17.64%
471-000 KIDS FOOD SALES	306.36	1,640.22	10,000.00	(8,359.78)	16.40%
472-000 HOT DRINK SALES	1,161.85	9,570.63	50,000.00	(40,429.37)	19.14%
473-000 COLD DRINK SALES	291.99	2,119.23	20,000.00	(17,880.77)	10.60%
474-000 MERCHANDISE SALES	143.53	1,569.09	5,500.00	(3,930.91)	28.53%
475-000 SALES TAX COLLECTED	240.74	1,737.00	9,600.00	(7,863.00)	18.09%
476-000 CAFE MISCELLANEOUS INCOME	0.00	9.91	1,800.00	(1,790.09)	0.55%
<b>TOTAL CAFÉ INCOME</b>	<b>4,262.22</b>	<b>31,114.71</b>	<b>178,900.00</b>	<b>(147,785.29)</b>	<b>17.39%</b>
<b>TOTAL INCOME</b>	<b>90,368.13</b>	<b>4,122,284.68</b>	<b>6,172,810.62</b>	<b>(2,050,525.94)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	198,091.62	1,958,039.38	2,944,949.28	(986,909.90)	66.49%
511-000 CONTRACT PERSONNEL	19,668.76	194,556.38	115,000.00	79,556.38	169.18%
512-000 CONSULTANTS	127.50	10,867.50	20,000.00	(9,132.50)	54.34%
514-000 FOUNDATION STAFF	8,393.14	86,684.33	133,350.00	(46,665.67)	65.01%
515-000 FICA	15,635.24	152,532.54	231,178.52	(78,645.98)	65.98%
516-000 WYOMING RETIREMENT	33,489.48	322,490.22	480,000.00	(157,509.78)	67.19%
517-000 UNEMPLOYMENT BENEFITS	0.00	548.34	15,000.00	(14,451.66)	3.66%
710-000 INSURANCE - HEALTH	37,324.86	344,994.31	535,538.20	(190,543.89)	64.42%
715-000 INSURANCE - DENTAL	1,515.11	13,775.90	20,000.00	(6,224.10)	68.88%
718-000 WORKERS' COMPENSATION	1,060.36	8,194.61	18,745.25	(10,550.64)	43.72%
<b>TOTAL PERSONNEL</b>	<b>315,306.07</b>	<b>3,092,683.51</b>	<b>4,513,761.25</b>	<b>(1,421,077.74)</b>	<b>68.52%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	1,233.44	7,401.68	30,000.00	(22,598.32)	24.67%
521-000 PROFESSIONAL MBSHIPS	225.00	2,877.24	3,500.00	(622.76)	82.21%
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	665.00	1,000.00	(335.00)	66.50%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	669.13	3,758.16	6,000.00	(2,241.84)	62.64%
803-001 STAFF MERCHANDISE	0.00	104.12	3,000.00	(2,895.88)	3.47%
815-000 REFUNDS ON LOST MATERIALS	36.20	598.74	2,000.00	(1,401.26)	29.94%
820-000 COLLECTION FEES	80.55	2,309.10	5,500.00	(3,190.90)	41.98%
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	984.68	7,549.19	27,000.00	(19,450.81)	27.96%
<b>TOTAL ADMINISTRATION</b>	<b>3,229.00</b>	<b>113,988.93</b>	<b>206,896.56</b>	<b>(92,907.63)</b>	<b>55.09%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	(355.44)	21,729.14	45,000.00	(23,270.86)	48.29%
529-000 EQUIPMENT LEASES - CENTRAL	1,184.86	10,820.08	17,500.00	(6,679.92)	61.83%
530-000 NETWORK	4,868.29	83,973.17	144,234.00	(60,260.83)	58.22%
825-000 SOFTWARE INTERNAL	1,911.28	67,532.02	111,703.00	(44,170.98)	60.46%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>7,608.99</b>	<b>184,054.41</b>	<b>318,437.00</b>	<b>(134,382.59)</b>	<b>57.80%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,248.00	10,191.06	30,000.00	(19,808.94)	33.97%
532-000 TELECOMMUNICATIONS	3,332.76	31,970.32	41,532.00	(9,561.68)	76.98%
534-000 ADVERTISING - CENTRAL	7.00	1,408.10	4,500.00	(3,091.90)	31.29%
536-000 PRINTING AND PUBLICITY	350.73	6,827.95	42,000.00	(35,172.05)	16.26%
<b>TOTAL COMMUNICATIONS</b>	<b>4,938.49</b>	<b>50,397.43</b>	<b>118,032.00</b>	<b>(67,634.57)</b>	<b>42.70%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	16,699.44	12,709.00	3,990.44	131.40%
550-000 LIBRARY MATERIALS	12,771.03	197,649.36	300,000.00	(102,350.64)	65.88%
570-000 PERIODICALS - CENTRAL	1,141.92	11,205.76	13,000.00	(1,794.24)	86.20%
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	0.00	22,647.79	22,647.89	(0.10)	100.00%
<b>TOTAL LIBRARY MATERIALS</b>	<b>13,912.95</b>	<b>271,714.63</b>	<b>373,900.71</b>	<b>(102,186.08)</b>	<b>72.67%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,831.18	6,317.35	15,000.00	(8,682.65)	42.12%
505-100 FIRST INITIATIVES STAFF	6,310.53	37,642.72	76,670.25	(39,027.53)	49.10%
580-100 FIRST INITIATIVES OTHER	1,112.79	9,447.01	50,000.00	(40,552.99)	18.89%
581-000 YOUNG ADULT- CENTRAL	239.08	1,982.53	6,000.00	(4,017.47)	33.04%
582-000 ADULT - CENTRAL	48.88	477.68	5,000.00	(4,522.32)	9.55%
582-004 L2B PROGRAMING	0.00	300.00	1,500.00	(1,200.00)	20.00%
582-100 EXHIBITS	80.97	361.42	4,000.00	(3,638.58)	9.04%
505-400 LIBRARIES BUILD BUSINESS STAFF	1,557.94	9,710.87	16,670.25	(6,959.38)	58.25%
582-400 LIBRARIES BUILD BUSINESS OTHER	6,168.78	35,632.25	31,663.09	3,969.16	112.54%
<b>TOTAL PROGRAMS</b>	<b>17,350.15</b>	<b>101,871.83</b>	<b>206,503.59</b>	<b>(104,631.76)</b>	<b>49.33%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	149.97	149.97	4,100.00	(3,950.03)	3.66%
584-000 PERFORMERS/PRESENTERS	125.00	125.00	5,400.00	(5,275.00)	2.31%
585-000 PROMOTIONAL ITEMS	211.78	211.78	6,900.00	(6,688.22)	3.07%
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%
<b>TOTAL SUMMER READING</b>	<b>486.75</b>	<b>20,785.97</b>	<b>76,956.76</b>	<b>(56,170.79)</b>	<b>27.01%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000 ELECTRICITY	8,226.27	117,389.03	145,000.00	(27,610.97)	80.96%
620-000 NATURAL GAS	3,270.96	15,484.90	30,000.00	(14,515.10)	51.62%
630-000 WATER - CENTRAL	1,085.21	18,016.26	25,000.00	(6,983.74)	72.07%
<b>TOTAL UTILITIES</b>	<b>12,582.44</b>	<b>150,890.19</b>	<b>200,000.00</b>	<b>(49,109.81)</b>	<b>75.45%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	200.00	10,429.38	42,500.00	(32,070.62)	24.54%
652-000 MAINTENANCE SUPPLIES	1,503.08	12,935.28	28,000.00	(15,064.72)	46.20%
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	395.98	60,530.85	78,570.00	(18,039.15)	77.04%
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%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>2,099.06</b>	<b>128,979.82</b>	<b>240,320.00</b>	<b>(111,340.18)</b>	<b>53.67%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	1,252.57	2,215.68	8,000.00	(5,784.32)	27.70%
665-000 GASOLINE, OIL, PROPANE, ETC	217.61	1,431.08	5,000.00	(3,568.92)	28.62%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>1,470.18</b>	<b>3,646.76</b>	<b>13,000.00</b>	<b>(9,353.24)</b>	<b>28.05%</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	1,388.92	9,789.16	43,000.00	(33,210.84)	22.77%
642-000 DRINK PRODUCTS	670.10	8,536.08	35,000.00	(26,463.92)	24.39%
645-000 MERCHANDISE	152.60	1,558.65	5,500.00	(3,941.35)	28.34%
648-000 CUSTOMER SUPPLIES	33.64	1,546.33	13,500.00	(11,953.67)	11.45%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>2,245.26</b>	<b>21,430.22</b>	<b>97,000.00</b>	<b>(75,569.78)</b>	<b>22.09%</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	177.21	2,170.25	4,500.00	(2,329.75)	48.23%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	212.15	1,364.06	9,600.00	(8,235.94)	14.21%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>389.36</b>	<b>4,238.01</b>	<b>21,600.00</b>	<b>(17,361.99)</b>	<b>19.62%</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	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	
<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>381,618.70</b>	<b>4,144,681.71</b>	<b>6,401,407.87</b>	<b>(2,256,726.16)</b>	<b>64.75%</b>
<b>INCOME OVER EXPENSES</b>	<b>(291,250.57)</b>	<b>(22,397.03)</b>	<b>(228,597.25)</b>	<b>206,200.22</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	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	
<b>TOTAL CASH ON HAND</b>	<b>0.00</b>	<b>503,716.37</b>	<b>503,716.37</b>	<b>0.00</b>	<b>100.00%</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>1,303,716.37</b>	<b>1,427,736.62</b>	<b>(124,020.25)</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>1,303,716.37</b>	<b>228,597.25</b>	<b>1,075,119.12</b>	
<b>INCOME OVER EXPENSES WITH RESERVES</b>	<b>(291,250.57)</b>	<b>1,281,319.34</b>	<b>0.00</b>	<b>1,281,319.34</b>	