



Financial Statement for Period 10
Ending April 30, 2021

Percent YTD 83.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	489,279.00	646,759.00	(157,480.00)	75.65%
402-000 AUTO LICENSE FEES	59,891.27	592,425.84	624,802.96	(32,377.12)	94.82%
404-000 MILLAGE	142,546.54	2,800,346.20	4,200,000.00	(1,399,653.80)	66.67%
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	202,437.81	3,959,691.86	5,477,861.96	(1,518,170.10)	72.29%
FINES & FEES					
412-000 FINES & FEES	5,894.29	55,728.53	100,000.00	(44,271.47)	55.73%
TOTAL FINES & FEES	5,894.29	55,728.53	100,000.00	(44,271.47)	55.73%
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)	493.39	5,810.23	20,000.00	(14,189.77)	29.05%
TOTAL GRANTS	493.39	102,476.90	131,666.68	(29,189.78)	77.83%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	51.00	51.00	1,000.00	(949.00)	5.10%
454-004 SUMMER READING - FOUNDATION	400.00	400.00	35,000.00	(34,600.00)	1.14%
TOTAL SUMMER READING	451.00	451.00	36,000.00	(35,549.00)	1.25%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	73.25	1,104.60	3,000.00	(1,895.40)	36.82%
434-000 INTEREST ON FUNDS	329.81	7,575.55	20,000.00	(12,424.45)	37.88%
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	95,877.70	133,350.00	(37,472.30)	71.90%
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	8,851.06	190,949.23	248,381.98	(57,432.75)	76.88%
CAFÉ INCOME					
470-000 FOOD SALES	2,836.18	17,304.81	82,000.00	(64,695.19)	21.10%
471-000 KIDS FOOD SALES	258.56	1,898.78	10,000.00	(8,101.22)	18.99%
472-000 HOT DRINK SALES	1,302.24	10,872.87	50,000.00	(39,127.13)	21.75%
473-000 COLD DRINK SALES	336.59	2,455.82	20,000.00	(17,544.18)	12.28%
474-000 MERCHANDISE SALES	272.32	1,841.41	5,500.00	(3,658.59)	33.48%
475-000 SALES TAX COLLECTED	300.84	2,037.84	9,600.00	(7,562.16)	21.23%
476-000 CAFE MISCELLANEOUS INCOME	0.00	9.91	1,800.00	(1,790.09)	0.55%
TOTAL CAFÉ INCOME	5,306.73	36,421.44	178,900.00	(142,478.56)	20.36%
TOTAL INCOME	223,434.28	4,345,718.96	6,172,810.62	(1,827,091.66)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	225,614.94	2,183,654.32	2,944,949.28	(761,294.96)	74.15%
511-000 CONTRACT PERSONNEL	24,546.88	219,103.26	115,000.00	104,103.26	190.52%
512-000 CONSULTANTS	260.00	11,127.50	20,000.00	(8,872.50)	55.64%
514-000 FOUNDATION STAFF	8,393.14	95,077.47	133,350.00	(38,272.53)	71.30%
515-000 FICA	17,483.57	170,016.11	231,178.52	(61,162.41)	73.54%
516-000 WYOMING RETIREMENT	37,061.85	359,552.07	480,000.00	(120,447.93)	74.91%
517-000 UNEMPLOYMENT BENEFITS	0.00	548.34	15,000.00	(14,451.66)	3.66%
710-000 INSURANCE - HEALTH	38,097.10	383,091.41	535,538.20	(152,446.79)	71.53%
715-000 INSURANCE - DENTAL	1,572.27	15,348.17	20,000.00	(4,651.83)	76.74%
718-000 WORKERS' COMPENSATION	1,220.08	9,414.69	18,745.25	(9,330.56)	50.22%
TOTAL PERSONNEL	354,249.83	3,446,933.34	4,513,761.25	(1,066,827.91)	76.36%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	149.00	7,550.68	30,000.00	(22,449.32)	25.17%
521-000 PROFESSIONAL MBSHIPS	235.00	3,112.24	3,500.00	(387.76)	88.92%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
700-000 INSURANCE-PLANT, LIABTY	15,824.00	84,117.51	88,210.00	(4,092.49)	95.36%
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	350.65	4,108.81	6,000.00	(1,891.19)	68.48%
803-001 STAFF MERCHANDISE	855.50	959.62	3,000.00	(2,040.38)	31.99%
815-000 REFUNDS ON LOST MATERIALS	61.05	659.79	2,000.00	(1,340.21)	32.99%
820-000 COLLECTION FEES	179.00	2,488.10	5,500.00	(3,011.90)	45.24%
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	1,034.90	8,584.09	27,000.00	(18,415.91)	31.79%
TOTAL ADMINISTRATION	18,689.10	132,678.03	206,896.56	(74,218.53)	64.13%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,075.94	23,805.08	45,000.00	(21,194.92)	52.90%
529-000 EQUIPMENT LEASES - CENTRAL	900.69	11,720.77	17,500.00	(5,779.23)	66.98%
530-000 NETWORK	0.00	83,973.17	144,234.00	(60,260.83)	58.22%
825-000 SOFTWARE INTERNAL	20,769.18	88,301.20	111,703.00	(23,401.80)	79.05%
TOTAL SUPPLIES & EQUIPMENT	23,745.81	207,800.22	318,437.00	(110,636.78)	65.26%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,392.25	11,583.31	30,000.00	(18,416.69)	38.61%
532-000 TELECOMMUNICATIONS	3,350.98	35,321.30	41,532.00	(6,210.70)	85.05%
534-000 ADVERTISING - CENTRAL	651.15	2,059.25	4,500.00	(2,440.75)	45.76%
536-000 PRINTING AND PUBLICITY	2,091.76	8,919.71	42,000.00	(33,080.29)	21.24%
TOTAL COMMUNICATIONS	7,486.14	57,883.57	118,032.00	(60,148.43)	49.04%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	16,699.44	12,709.00	3,990.44	131.40%
550-000 LIBRARY MATERIALS	30,015.89	227,665.25	300,000.00	(72,334.75)	75.89%
570-000 PERIODICALS - CENTRAL	1,402.29	12,608.05	13,000.00	(391.95)	96.99%
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%
TOTAL LIBRARY MATERIALS	31,418.18	303,132.81	373,900.71	(70,767.90)	81.07%
PROGRAMS					
580-000 CHILDREN	2,730.05	9,047.40	15,000.00	(5,952.60)	60.32%
505-100 FIRST INITIATIVES STAFF	3,111.19	40,753.91	76,670.25	(35,916.34)	53.15%
580-100 FIRST INITIATIVES OTHER	867.37	10,314.38	50,000.00	(39,685.62)	20.63%
581-000 YOUNG ADULT- CENTRAL	559.94	2,542.47	6,000.00	(3,457.53)	42.37%
582-000 ADULT - CENTRAL	1,064.85	1,542.53	5,000.00	(3,457.47)	30.85%
582-004 L2B PROGRAMING	0.00	300.00	1,500.00	(1,200.00)	20.00%
582-100 EXHIBITS	0.00	361.42	4,000.00	(3,638.58)	9.04%
505-400 LIBRARIES BUILD BUSINESS STAFF	1,947.42	11,658.29	16,670.25	(5,011.96)	69.93%
582-400 LIBRARIES BUILD BUSINESS OTHER	13,176.69	48,808.94	31,663.09	17,145.85	154.15%
TOTAL PROGRAMS	23,457.51	125,329.34	206,503.59	(81,174.25)	60.69%
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	149.97	4,100.00	(3,950.03)	3.66%
584-000 PERFORMERS/PRESENTERS	650.00	775.00	5,400.00	(4,625.00)	14.35%
585-000 PROMOTIONAL ITEMS	0.00	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%
TOTAL SUMMER READING	650.00	21,435.97	76,956.76	(55,520.79)	27.85%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000 ELECTRICITY	7,082.28	124,471.31	145,000.00	(20,528.69)	85.84%
620-000 NATURAL GAS	2,665.20	18,150.10	30,000.00	(11,849.90)	60.50%
630-000 WATER - CENTRAL	1,023.83	19,040.09	25,000.00	(5,959.91)	76.16%
TOTAL UTILITIES	10,771.31	161,661.50	200,000.00	(38,338.50)	80.83%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	0.00	10,429.38	42,500.00	(32,070.62)	24.54%
652-000 MAINTENANCE SUPPLIES	1,702.19	14,637.47	28,000.00	(13,362.53)	52.28%
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	959.98	61,490.83	78,570.00	(17,079.17)	78.26%
749-000 EQUIPMENT SERV CONTRACT	824.00	36,744.50	65,250.00	(28,505.50)	56.31%
780-000 EQUIPMENT/FURNISHINGS	95.40	7,596.83	5,000.00	2,596.83	151.94%
TOTAL O&M OF FACILITIES	3,581.57	132,561.39	240,320.00	(107,758.61)	55.16%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	9.08	2,224.76	8,000.00	(5,775.24)	27.81%
665-000 GASOLINE, OIL, PROPANE, ETC	197.45	1,628.53	5,000.00	(3,371.47)	32.57%
TOTAL O&M OF VEHICLES	206.53	3,853.29	13,000.00	(9,146.71)	29.64%
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	1,925.58	11,714.74	43,000.00	(31,285.26)	27.24%
642-000 DRINK PRODUCTS	1,092.72	9,628.80	35,000.00	(25,371.20)	27.51%
645-000 MERCHANDISE	168.65	1,727.30	5,500.00	(3,772.70)	31.41%
648-000 CUSTOMER SUPPLIES	165.26	1,711.59	13,500.00	(11,788.41)	12.68%
TOTAL CAFÉ COST OF GOODS	3,352.21	24,782.43	97,000.00	(72,217.57)	25.55%

	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	96.71	2,266.96	4,500.00	(2,233.04)	50.38%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	308.20	781.90	4,500.00	(3,718.10)	17.38%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,000.00	(1,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	240.74	1,604.80	9,600.00	(7,995.20)	16.72%
TOTAL CAFÉ OPERATIONS	645.65	4,883.66	21,600.00	(16,716.34)	22.61%
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	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	
TOTAL GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
TOTAL EXPENSES	478,253.84	4,622,935.55	6,401,407.87	(1,778,472.32)	72.22%
INCOME OVER EXPENSES	(254,819.56)	(277,216.59)	(228,597.25)	(48,619.34)	

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	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	
TOTAL CASH ON HAND	0.00	503,716.37	503,716.37	0.00	100.00%
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	1,303,716.37	1,427,736.62	(124,020.25)	
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	1,303,716.37	228,597.25	1,075,119.12	
INCOME OVER EXPENSES WITH RESERVES	(254,819.56)	1,026,499.78	0.00	1,026,499.78	