



Financial Statement for Period 11  
Ending May 31, 2021

Percent YTD 91.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	157,500.00	646,779.00	646,759.00	20.00	100.00%
402-000 AUTO LICENSE FEES	59,166.10	651,591.94	624,802.96	26,788.98	104.29%
404-000 MILLAGE	601,072.69	3,401,418.89	4,200,000.00	(798,581.11)	80.99%
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>817,738.79</b>	<b>4,777,430.65</b>	<b>5,477,861.96</b>	<b>(700,431.31)</b>	<b>87.21%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	5,786.36	61,514.89	100,000.00	(38,485.11)	61.51%
<b>TOTAL FINES &amp; FEES</b>	<b>5,786.36</b>	<b>61,514.89</b>	<b>100,000.00</b>	<b>(38,485.11)</b>	<b>61.51%</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)	397.36	6,207.59	20,000.00	(13,792.41)	31.04%
<b>TOTAL GRANTS</b>	<b>397.36</b>	<b>102,874.26</b>	<b>131,666.68</b>	<b>(28,792.42)</b>	<b>78.13%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	813.00	864.00	1,000.00	(136.00)	86.40%
454-004 SUMMER READING - FOUNDATION	300.00	700.00	35,000.00	(34,300.00)	2.00%
<b>TOTAL SUMMER READING</b>	<b>1,113.00</b>	<b>1,564.00</b>	<b>36,000.00</b>	<b>(34,436.00)</b>	<b>4.34%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	0.00	1,104.60	3,000.00	(1,895.40)	36.82%
434-000 INTEREST ON FUNDS	401.11	7,976.66	20,000.00	(12,023.34)	39.88%
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	104,325.70	133,350.00	(29,024.30)	78.23%
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>8,849.11</b>	<b>199,798.34</b>	<b>248,381.98</b>	<b>(48,583.64)</b>	<b>80.44%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	2,513.56	19,818.37	82,000.00	(62,181.63)	24.17%
471-000 KIDS FOOD SALES	253.54	2,152.32	10,000.00	(7,847.68)	21.52%
472-000 HOT DRINK SALES	1,345.88	12,218.75	50,000.00	(37,781.25)	24.44%
473-000 COLD DRINK SALES	393.06	2,848.88	20,000.00	(17,151.12)	14.24%
474-000 MERCHANDISE SALES	245.49	2,086.90	5,500.00	(3,413.10)	37.94%
475-000 SALES TAX COLLECTED	268.24	2,306.08	9,600.00	(7,293.92)	24.02%
476-000 CAFE MISCELLANEOUS INCOME	0.98	10.89	1,800.00	(1,789.11)	0.61%
<b>TOTAL CAFÉ INCOME</b>	<b>5,020.75</b>	<b>41,442.19</b>	<b>178,900.00</b>	<b>(137,457.81)</b>	<b>23.17%</b>
<b>TOTAL INCOME</b>	<b>838,905.37</b>	<b>5,184,624.33</b>	<b>6,172,810.62</b>	<b>(988,186.29)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	208,538.36	2,392,192.68	2,944,949.28	(552,756.60)	81.23%
511-000 CONTRACT PERSONNEL	19,160.63	238,263.89	115,000.00	123,263.89	207.19%
512-000 CONSULTANTS	0.00	11,127.50	20,000.00	(8,872.50)	55.64%
514-000 FOUNDATION STAFF	8,393.14	103,470.61	133,350.00	(29,879.39)	77.59%
515-000 FICA	16,358.36	186,374.47	231,178.52	(44,804.05)	80.62%
516-000 WYOMING RETIREMENT	34,602.88	394,154.95	480,000.00	(85,845.05)	82.12%
517-000 UNEMPLOYMENT BENEFITS	0.00	548.34	15,000.00	(14,451.66)	3.66%
710-000 INSURANCE - HEALTH	38,807.30	421,898.71	535,538.20	(113,639.49)	78.78%
715-000 INSURANCE - DENTAL	1,527.18	16,875.35	20,000.00	(3,124.65)	84.38%
718-000 WORKERS' COMPENSATION	1,142.85	10,557.54	18,745.25	(8,187.71)	56.32%
<b>TOTAL PERSONNEL</b>	<b>328,530.70</b>	<b>3,775,464.04</b>	<b>4,513,761.25</b>	<b>(738,297.21)</b>	<b>83.64%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	274.00	7,824.68	30,000.00	(22,175.32)	26.08%
521-000 PROFESSIONAL MBSHIPS	219.00	3,331.24	3,500.00	(168.76)	95.18%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
700-000 INSURANCE-PLANT, LIABTY	0.00	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	563.27	4,672.08	6,000.00	(1,327.92)	77.87%
803-001 STAFF MERCHANDISE	0.00	959.62	3,000.00	(2,040.38)	31.99%
815-000 REFUNDS ON LOST MATERIALS	172.90	832.69	2,000.00	(1,167.31)	41.63%
820-000 COLLECTION FEES	187.95	2,676.05	5,500.00	(2,823.95)	48.66%
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	1,099.60	9,683.69	27,000.00	(17,316.31)	35.87%
<b>TOTAL ADMINISTRATION</b>	<b>2,516.72</b>	<b>135,194.75</b>	<b>206,896.56</b>	<b>(71,701.81)</b>	<b>65.34%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	4,310.75	28,115.83	45,000.00	(16,884.17)	62.48%
529-000 EQUIPMENT LEASES - CENTRAL	576.72	12,297.49	17,500.00	(5,202.51)	70.27%
530-000 NETWORK	1,592.93	85,566.10	144,234.00	(58,667.90)	59.32%
825-000 SOFTWARE INTERNAL	7,050.89	95,352.09	111,703.00	(16,350.91)	85.36%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>13,531.29</b>	<b>221,331.51</b>	<b>318,437.00</b>	<b>(97,105.49)</b>	<b>69.51%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,236.00	12,819.31	30,000.00	(17,180.69)	42.73%
532-000 TELECOMMUNICATIONS	1,351.43	36,672.73	41,532.00	(4,859.27)	88.30%
534-000 ADVERTISING - CENTRAL	72.00	2,131.25	4,500.00	(2,368.75)	47.36%
536-000 PRINTING AND PUBLICITY	2,998.56	11,918.27	42,000.00	(30,081.73)	28.38%
<b>TOTAL COMMUNICATIONS</b>	<b>5,657.99</b>	<b>63,541.56</b>	<b>118,032.00</b>	<b>(54,490.44)</b>	<b>53.83%</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	16,241.54	243,906.79	300,000.00	(56,093.21)	81.30%
570-000 PERIODICALS - CENTRAL	452.00	13,060.05	13,000.00	60.05	100.46%
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>16,693.54</b>	<b>319,826.35</b>	<b>373,900.71</b>	<b>(54,074.36)</b>	<b>85.54%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,434.96	10,482.36	15,000.00	(4,517.64)	69.88%
505-100 FIRST INITIATIVES STAFF	5,295.66	46,049.57	76,670.25	(30,620.68)	60.06%
580-100 FIRST INITIATIVES OTHER	2,237.94	12,552.32	50,000.00	(37,447.68)	25.10%
581-000 YOUNG ADULT- CENTRAL	12.99	2,555.46	6,000.00	(3,444.54)	42.59%
582-000 ADULT - CENTRAL	203.65	1,746.18	5,000.00	(3,253.82)	34.92%
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	1,606.62	13,264.91	16,670.25	(3,405.34)	79.57%
582-400 LIBRARIES BUILD BUSINESS OTHER	16,062.16	64,871.10	31,663.09	33,208.01	204.88%
<b>TOTAL PROGRAMS</b>	<b>26,853.98</b>	<b>152,183.32</b>	<b>206,503.59</b>	<b>(54,320.27)</b>	<b>73.70%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	739.66	889.63	4,100.00	(3,210.37)	21.70%
584-000 PERFORMERS/PRESENTERS	0.00	775.00	5,400.00	(4,625.00)	14.35%
585-000 PROMOTIONAL ITEMS	3,435.61	3,647.39	6,900.00	(3,252.61)	52.86%
586-000 PRIZES	180.00	180.00	5,000.00	(4,820.00)	3.60%
588-000 COMPLETION PRIZES	4,162.72	4,162.72	22,350.00	(18,187.28)	18.63%
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>8,517.99</b>	<b>29,953.96</b>	<b>76,956.76</b>	<b>(47,002.80)</b>	<b>38.92%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000 ELECTRICITY	7,025.79	131,497.10	145,000.00	(13,502.90)	90.69%
620-000 NATURAL GAS	2,097.11	20,247.21	30,000.00	(9,752.79)	67.49%
630-000 WATER - CENTRAL	2,010.95	21,051.04	25,000.00	(3,948.96)	84.20%
<b>TOTAL UTILITIES</b>	<b>11,133.85</b>	<b>172,795.35</b>	<b>200,000.00</b>	<b>(27,204.65)</b>	<b>86.40%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	1,851.71	12,281.09	42,500.00	(30,218.91)	28.90%
652-000 MAINTENANCE SUPPLIES	2,344.88	16,982.35	28,000.00	(11,017.65)	60.65%
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	10,568.79	72,059.62	78,570.00	(6,510.38)	91.71%
749-000 EQUIPMENT SERV CONTRACT	0.00	36,744.50	65,250.00	(28,505.50)	56.31%
780-000 EQUIPMENT/FURNISHINGS	0.00	7,596.83	5,000.00	2,596.83	151.94%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>14,765.38</b>	<b>147,326.77</b>	<b>240,320.00</b>	<b>(92,993.23)</b>	<b>61.30%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	443.83	2,668.59	8,000.00	(5,331.41)	33.36%
665-000 GASOLINE, OIL, PROPANE, ETC	363.38	1,991.91	5,000.00	(3,008.09)	39.84%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>807.21</b>	<b>4,660.50</b>	<b>13,000.00</b>	<b>(8,339.50)</b>	<b>35.85%</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	2,466.18	14,180.92	43,000.00	(28,819.08)	32.98%
642-000 DRINK PRODUCTS	1,062.45	10,691.25	35,000.00	(24,308.75)	30.55%
645-000 MERCHANDISE	177.31	1,904.61	5,500.00	(3,595.39)	34.63%
648-000 CUSTOMER SUPPLIES	754.63	2,466.22	13,500.00	(11,033.78)	18.27%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>4,460.57</b>	<b>29,243.00</b>	<b>97,000.00</b>	<b>(67,757.00)</b>	<b>30.15%</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	183.22	2,450.18	4,500.00	(2,049.82)	54.45%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	300.84	2,000.03	9,600.00	(7,599.97)	20.83%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>484.06</b>	<b>5,462.11</b>	<b>21,600.00</b>	<b>(16,137.89)</b>	<b>25.29%</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>433,953.28</b>	<b>5,056,983.22</b>	<b>6,401,407.87</b>	<b>(1,344,424.65)</b>	<b>79.00%</b>
<b>INCOME OVER EXPENSES</b>	<b>404,952.09</b>	<b>127,641.11</b>	<b>(228,597.25)</b>	<b>356,238.36</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>404,952.09</b>	<b>1,431,357.48</b>	<b>0.00</b>	<b>1,431,357.48</b>	