



Financial Statement for Period 4  
Ending October 31, 2021

Percent YTD 33.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	178,500.00	762,662.00	1,046,759.00	(284,097.00)	72.86%
402-000 AUTO LICENSE FEES	55,931.20	252,010.72	720,000.00	(467,989.28)	35.00%
404-000 MILLAGE	307,157.97	549,363.51	3,250,000.00	(2,700,636.49)	16.90%
406-000 MISCELLANEOUS TAXES	0.00	6,149.54	6,300.00	(150.46)	97.61%
408-000 COVID REQUEST	0.00	0.00	0.00	0.00	
<b>TOTAL TAXES</b>	<b>541,589.17</b>	<b>1,570,185.77</b>	<b>5,023,059.00</b>	<b>(3,452,873.23)</b>	<b>31.26%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	6,175.20	22,863.36	65,000.00	(42,136.64)	35.17%
<b>TOTAL FINES &amp; FEES</b>	<b>6,175.20</b>	<b>22,863.36</b>	<b>65,000.00</b>	<b>(42,136.64)</b>	<b>35.17%</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	48,333.33	48,333.34	(0.01)	100.00%
432-005 GRANT - CROSSROADS	0.00	2,500.00	0.00	2,500.00	
433-000 GRANT FROM FND (BSR)	1,659.29	6,433.22	15,000.00	(8,566.78)	42.89%
<b>TOTAL GRANTS</b>	<b>1,659.29</b>	<b>57,266.55</b>	<b>78,333.34</b>	<b>(21,066.79)</b>	<b>73.11%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	0.00	673.00	500.00	173.00	134.60%
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>673.00</b>	<b>35,500.00</b>	<b>(34,827.00)</b>	<b>1.90%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	36,396.00	(36,396.00)	0.00%
433-001 STAFF MERCHANDISE	374.80	505.10	3,000.00	(2,494.90)	16.84%
435-000 E-RTAE	0.00	27,912.00	46,520.00	(18,608.00)	60.00%
434-000 INTEREST ON FUNDS	316.96	3,112.26	10,000.00	(6,887.74)	31.12%
440-000 SALE OF PROPERTY	237.67	1,151.00	1,500.00	(349.00)	76.73%
442-000 MISCELLANEOUS INCOME	498.36	951.36	0.00	951.36	
444-000 CONTRACT WITH FOUNDATION	11,813.79	42,861.58	133,350.00	(90,488.42)	32.14%
445-000 FND DONATIONS	0.00	0.00	0.00	0.00	
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	87,062.14	87,062.14	0.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>13,241.58</b>	<b>163,555.44</b>	<b>317,828.14</b>	<b>(154,272.70)</b>	<b>51.46%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	4,147.18	16,273.69	30,000.00	(13,726.31)	54.25%
471-000 KIDS FOOD SALES	514.75	1,742.96	3,000.00	(1,257.04)	58.10%
472-000 HOT DRINK SALES	2,219.08	7,790.66	16,000.00	(8,209.34)	48.69%
473-000 COLD DRINK SALES	712.39	3,479.08	8,000.00	(4,520.92)	43.49%
474-000 MERCHANDISE SALES	319.14	1,170.28	1,500.00	(329.72)	78.02%
475-000 SALES TAX COLLECTED	457.02	1,793.42	3,500.00	(1,706.58)	51.24%
476-000 CAFE MISCELLANEOUS INCOME	2.86	152.96	0.00	152.96	
<b>TOTAL CAFÉ INCOME</b>	<b>8,372.42</b>	<b>32,403.05</b>	<b>62,000.00</b>	<b>(29,596.95)</b>	<b>52.26%</b>
<b>TOTAL INCOME</b>	<b>571,037.66</b>	<b>1,846,947.17</b>	<b>5,581,720.48</b>	<b>(3,734,773.31)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	239,407.28	939,914.15	2,993,543.20	(2,053,629.05)	31.40%
511-000 CONTRACT PERSONNEL	10,809.69	39,232.82	125,000.00	(85,767.18)	31.39%
512-000 CONSULTANTS	1,250.00	3,274.73	30,000.00	(26,725.27)	10.92%
514-000 FOUNDATION STAFF	10,523.87	45,022.03	133,350.00	(88,327.97)	33.76%
515-000 FICA	18,462.13	73,059.82	235,229.22	(162,169.40)	31.06%
516-000 WYOMING RETIREMENT	35,171.04	143,200.43	480,000.00	(336,799.57)	29.83%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	44,134.17	171,688.34	567,000.00	(395,311.66)	30.28%
715-000 INSURANCE - DENTAL	1,872.25	7,090.95	20,000.00	(12,909.05)	35.45%
718-000 WORKERS' COMPENSATION	1,300.10	5,115.25	18,745.25	(13,630.00)	27.29%
<b>TOTAL PERSONNEL</b>	<b>362,930.53</b>	<b>1,427,598.52</b>	<b>4,617,867.67</b>	<b>(3,190,269.15)</b>	<b>30.91%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	552.03	2,170.49	35,000.00	(32,829.51)	6.20%
521-000 PROFESSIONAL MBSHIPS	0.00	0.00	3,500.00	(3,500.00)	0.00%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	75,437.78	95,000.00	(19,562.22)	79.41%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	100.00	1,000.00	(900.00)	10.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	533.26	1,849.61	6,000.00	(4,150.39)	30.83%
803-001 STAFF MERCHANDISE	224.50	224.50	3,000.00	(2,775.50)	7.48%
815-000 REFUNDS ON LOST MATERIALS	442.88	616.67	2,000.00	(1,383.33)	30.83%
820-000 COLLECTION FEES	322.20	957.65	4,500.00	(3,542.35)	21.28%
830-000 PRIOR YEAR CARRYOVER	204.46	117,690.96	270,425.00	(152,734.04)	43.52%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,353.78	5,724.62	20,000.00	(14,275.38)	28.62%
<b>TOTAL ADMINISTRATION</b>	<b>3,633.11</b>	<b>204,772.28</b>	<b>450,425.00</b>	<b>(245,652.72)</b>	<b>45.46%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	1,556.49	16,200.99	54,700.00	(38,499.01)	29.62%
529-000 EQUIPMENT LEASES - CENTRAL	1,323.44	5,487.10	17,500.00	(12,012.90)	31.35%
530-000 NETWORK	953.88	4,523.16	118,302.00	(113,778.84)	3.82%
825-000 SOFTWARE INTERNAL	2,702.17	21,357.73	129,539.00	(108,181.27)	16.49%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>6,535.98</b>	<b>47,568.98</b>	<b>320,041.00</b>	<b>(272,472.02)</b>	<b>14.86%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,441.00	5,649.70	20,000.00	(14,350.30)	28.25%
532-000 TELECOMMUNICATIONS	4,154.42	17,821.80	57,132.00	(39,310.20)	31.19%
534-000 ADVERTISING - CENTRAL	931.25	1,668.42	3,000.00	(1,331.58)	55.61%
536-000 PRINTING AND PUBLICITY	283.77	7,127.81	30,000.00	(22,872.19)	23.76%
<b>TOTAL COMMUNICATIONS</b>	<b>6,810.44</b>	<b>32,267.73</b>	<b>110,132.00</b>	<b>(77,864.27)</b>	<b>29.30%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	0.00	12,709.00	(12,709.00)	0.00%
550-000 LIBRARY MATERIALS	20,120.20	46,966.02	300,000.00	(253,033.98)	15.66%
570-000 PERIODICALS - CENTRAL	5,494.34	6,429.33	13,000.00	(6,570.67)	49.46%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	0.00	23,543.82	(23,543.82)	0.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	22,647.89	(22,647.89)	0.00%
<b>TOTAL LIBRARY MATERIALS</b>	<b>25,614.54</b>	<b>53,395.35</b>	<b>373,900.71</b>	<b>(320,505.36)</b>	<b>14.28%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	1,854.55	2,773.99	15,000.00	(12,226.01)	18.49%
505-100 FIRST INITIATIVES STAFF	3,012.19	16,563.43	76,670.25	(60,106.82)	21.60%
580-100 FIRST INITIATIVES OTHER	1,063.48	4,252.34	50,000.00	(45,747.66)	8.50%
581-000 YOUNG ADULT- CENTRAL	254.32	325.00	6,000.00	(5,675.00)	5.42%
582-000 ADULT - CENTRAL	241.68	1,208.78	5,000.00	(3,791.22)	24.18%
582-004 L2B PROGRAMING	0.00	0.00	1,500.00	(1,500.00)	0.00%
582-100 EXHIBITS	0.00	2,024.58	4,000.00	(1,975.42)	50.61%
505-400 LIBRARIES BUILD BUSINESS STAFF	0.00	1,113.12	16,670.25	(15,557.13)	6.68%
582-400 LIBRARIES BUILD BUSINESS OTHER	3,893.23	8,739.07	47,647.07	(38,908.00)	18.34%
<b>TOTAL PROGRAMS</b>	<b>10,319.45</b>	<b>37,000.31</b>	<b>222,487.57</b>	<b>(185,487.26)</b>	<b>16.63%</b>
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	0.00	15.86	5,100.00	(5,084.14)	0.31%
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)	0.00%
585-000 PROMOTIONAL ITEMS	0.00	435.00	6,900.00	(6,465.00)	6.30%
586-000 PRIZES	0.00	332.65	7,000.00	(6,667.35)	4.75%
588-000 COMPLETION PRIZES	0.00	189.42	22,350.00	(22,160.58)	0.85%
589-000 SRC - PRIOR YR CARRYOVER	0.00	5,897.23	21,982.92	(16,085.69)	26.83%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>6,870.16</b>	<b>68,732.92</b>	<b>(61,862.76)</b>	<b>10.00%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000 ELECTRICITY	19,469.97	67,565.84	165,000.00	(97,434.16)	40.95%
620-000 NATURAL GAS	1,352.35	4,377.33	25,000.00	(20,622.67)	17.51%
630-000 WATER - CENTRAL	3,204.97	13,982.44	25,000.00	(11,017.56)	55.93%
<b>TOTAL UTILITIES</b>	<b>24,027.29</b>	<b>85,925.61</b>	<b>215,000.00</b>	<b>(129,074.39)</b>	<b>39.97%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	1,910.50	7,144.50	88,070.00	(80,925.50)	8.11%
652-000 MAINTENANCE SUPPLIES	1,510.48	8,953.45	28,000.00	(19,046.55)	31.98%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	0.00	1,265.01	121,000.00	(119,734.99)	1.05%
748-000 FACILITIES SERV CONTRACT	25,665.27	46,181.50	81,320.00	(35,138.50)	56.79%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	66,450.00	(66,450.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	0.00	0.00	20,500.00	(20,500.00)	0.00%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>29,086.25</b>	<b>63,544.46</b>	<b>405,340.00</b>	<b>(341,795.54)</b>	<b>15.68%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	0.00	4,887.98	8,000.00	(3,112.02)	61.10%
665-000 GASOLINE, OIL, PROPANE, ETC	293.48	1,577.67	5,000.00	(3,422.33)	31.55%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>293.48</b>	<b>6,465.65</b>	<b>13,000.00</b>	<b>(6,534.35)</b>	<b>49.74%</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	1,905.84	11,626.75	20,000.00	(8,373.25)	58.13%
642-000 DRINK PRODUCTS	1,276.51	6,208.15	15,000.00	(8,791.85)	41.39%
645-000 MERCHANDISE	101.79	1,489.05	500.00	989.05	297.81%
648-000 CUSTOMER SUPPLIES	210.22	3,614.05	5,000.00	(1,385.95)	72.28%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>3,494.36</b>	<b>22,938.00</b>	<b>40,500.00</b>	<b>(17,562.00)</b>	<b>56.64%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CAFÉ OPERATIONS</b>					
523-010 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-010 CAFE SUPPLIES	366.45	1,630.81	4,000.00	(2,369.19)	40.77%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	275.25	3,500.00	(3,224.75)	7.86%
780-010 CAFE EQUIPMENT/FURNISHING	144.03	1,274.22	1,000.00	274.22	127.42%
845-010 CAFE SALES TAX EXPENSE	436.47	1,590.75	7,500.00	(5,909.25)	21.21%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>946.95</b>	<b>4,986.03</b>	<b>18,000.00</b>	<b>(13,013.97)</b>	<b>27.70%</b>
<b>GRANTS</b>					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	0.00	0.00	0.00	
800-005 GRANT - CROSSROADS	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>473,692.38</b>	<b>1,993,333.08</b>	<b>6,870,426.87</b>	<b>(4,877,093.79)</b>	<b>29.01%</b>
<b>INCOME OVER EXPENSES</b>	<b>97,345.28</b>	<b>(146,385.91)</b>	<b>(1,288,706.39)</b>	<b>1,142,320.48</b>	

## CASH ON HAND & RESERVES

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CASH CARRYOVER</b>					
450-000 PLANNED CASH CARRYOVER	0.00	1,150,806.03	1,150,806.03	0.00	
460-000 INCOME OVER EXPENSES	0.00	795,246.13	795,246.13	0.00	100.00%
463-000 INCOME OVER EXP. - FIRST STEPS	0.00	0.00	0.00	0.00	
464-000 INCOME OVER EXP. - LBB	0.00	15,983.98	15,983.98	0.00	
<b>TOTAL CASH CARRYOVER</b>	<b>0.00</b>	<b>1,962,036.14</b>	<b>1,962,036.14</b>	<b>0.00</b>	<b>100.00%</b>
<b>RESERVE INCOME</b>					
465-000 CASH RESERVE - O&M	0.00	0.00	100,000.00	(100,000.00)	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	126,670.25	(126,670.25)	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>0.00</b>	<b>226,670.25</b>	<b>(226,670.25)</b>	<b>0.00%</b>
<b>TOTAL CASH ON HAND &amp; RESERVE INCOME</b>	<b>0.00</b>	<b>1,962,036.14</b>	<b>2,188,706.39</b>	<b>(226,670.25)</b>	
<b>CASH CARROYOVER</b>					
850-000 PLANNED CASH CARRYOVER	0.00	0.00	900,000.00	(900,000.00)	
<b>TOTAL CASH CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>(900,000.00)</b>	
<b>RESERVE EXPENSE</b>					
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	0.00	0.00	
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>0.00</b>	<b>0.00</b>	
<b>TOTAL CASH CARRYOVER &amp; RESERVE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>(900,000.00)</b>	

**INCOME OVER EXPENSES WITH RESERVES**

<b>97,345.28</b>	<b>1,815,650.23</b>	<b>0.00</b>	<b>1,815,650.23</b>
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