



Financial Statement for Period 5
Ending November 30, 2021

Percent YTD 41.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	762,662.00	1,046,759.00	(284,097.00)	72.86%
402-000 AUTO LICENSE FEES	52,157.92	304,168.64	720,000.00	(415,831.36)	42.25%
404-000 MILLAGE	507,352.47	1,056,715.98	3,250,000.00	(2,193,284.02)	32.51%
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	
TOTAL TAXES	559,510.39	2,129,696.16	5,023,059.00	(2,893,362.84)	42.40%
FINES & FEES					
412-000 FINES & FEES	5,692.40	28,555.76	65,000.00	(36,444.24)	43.93%
TOTAL FINES & FEES	5,692.40	28,555.76	65,000.00	(36,444.24)	43.93%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-003 GRANT - LIBRARIES BUILD BUSINESS	1,500.00	49,833.33	48,333.34	1,499.99	103.10%
432-005 GRANT - CROSSROADS	0.00	2,500.00	0.00	2,500.00	
433-000 GRANT FROM FND (BSR)	2,015.73	8,448.95	15,000.00	(6,551.05)	56.33%
TOTAL GRANTS	3,515.73	60,782.28	78,333.34	(17,551.06)	77.59%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
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%
TOTAL SUMMER READING	0.00	673.00	35,500.00	(34,827.00)	1.90%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	36,396.00	(36,396.00)	0.00%
433-001 STAFF MERCHANDISE	10.00	515.10	3,000.00	(2,484.90)	17.17%
435-000 E-RTAE	0.00	27,912.00	46,520.00	(18,608.00)	60.00%
434-000 INTEREST ON FUNDS	915.99	4,028.25	10,000.00	(5,971.75)	40.28%
440-000 SALE OF PROPERTY	4,279.48	5,430.48	1,500.00	3,930.48	362.03%
442-000 MISCELLANEOUS INCOME	29,000.00	29,951.36	0.00	29,951.36	
444-000 CONTRACT WITH FOUNDATION	10,818.07	53,679.65	133,350.00	(79,670.35)	40.25%
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%
TOTAL MISCELLANEOUS	45,023.54	208,578.98	317,828.14	(109,249.16)	65.63%
CAFÉ INCOME					
470-000 FOOD SALES	3,701.24	19,974.93	30,000.00	(10,025.07)	66.58%
471-000 KIDS FOOD SALES	367.31	2,110.27	3,000.00	(889.73)	70.34%
472-000 HOT DRINK SALES	1,816.73	9,607.39	16,000.00	(6,392.61)	60.05%
473-000 COLD DRINK SALES	585.63	4,064.71	8,000.00	(3,935.29)	50.81%
474-000 MERCHANDISE SALES	306.16	1,476.44	1,500.00	(23.56)	98.43%
475-000 SALES TAX COLLECTED	337.06	2,130.48	3,500.00	(1,369.52)	60.87%
476-000 CAFE MISCELLANEOUS INCOME	241.14	394.10	0.00	394.10	
TOTAL CAFÉ INCOME	7,355.27	39,758.32	62,000.00	(22,241.68)	64.13%
TOTAL INCOME	621,097.33	2,468,044.50	5,581,720.48	(3,113,675.98)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	211,282.80	1,151,196.95	2,993,543.20	(1,842,346.25)	38.46%
511-000 CONTRACT PERSONNEL	9,570.94	48,803.76	125,000.00	(76,196.24)	39.04%
512-000 CONSULTANTS	2,225.00	5,499.73	30,000.00	(24,500.27)	18.33%
514-000 FOUNDATION STAFF	10,510.93	55,532.96	133,350.00	(77,817.04)	41.64%
515-000 FICA	16,388.55	89,448.37	235,229.22	(145,780.85)	38.03%
516-000 WYOMING RETIREMENT	35,233.62	178,434.05	480,000.00	(301,565.95)	37.17%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	44,134.17	215,822.51	567,000.00	(351,177.49)	38.06%
715-000 INSURANCE - DENTAL	1,906.55	8,997.50	20,000.00	(11,002.50)	44.99%
718-000 WORKERS' COMPENSATION	1,153.92	6,269.17	18,745.25	(12,476.08)	33.44%
TOTAL PERSONNEL	332,406.48	1,760,005.00	4,617,867.67	(2,857,862.67)	38.11%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	3,271.48	5,441.97	35,000.00	(29,558.03)	15.55%
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	1,465.63	3,315.24	6,000.00	(2,684.76)	55.25%
803-001 STAFF MERCHANDISE	0.00	224.50	3,000.00	(2,775.50)	7.48%
815-000 REFUNDS ON LOST MATERIALS	11.00	627.67	2,000.00	(1,372.33)	31.38%
820-000 COLLECTION FEES	295.35	1,253.00	4,500.00	(3,247.00)	27.84%
830-000 PRIOR YEAR CARRYOVER	1,443.33	119,134.29	270,425.00	(151,290.71)	44.05%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,498.05	7,222.67	20,000.00	(12,777.33)	36.11%
TOTAL ADMINISTRATION	7,984.84	212,757.12	450,425.00	(237,667.88)	47.23%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	4,743.45	20,944.44	54,700.00	(33,755.56)	38.29%
529-000 EQUIPMENT LEASES - CENTRAL	1,183.62	6,670.72	17,500.00	(10,829.28)	38.12%
530-000 NETWORK	1,356.32	5,879.48	118,302.00	(112,422.52)	4.97%
825-000 SOFTWARE INTERNAL	30,700.02	52,057.75	129,539.00	(77,481.25)	40.19%
TOTAL SUPPLIES & EQUIPMENT	37,983.41	85,552.39	320,041.00	(234,488.61)	26.73%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,466.00	7,115.70	20,000.00	(12,884.30)	35.58%
532-000 TELECOMMUNICATIONS	4,153.27	21,975.07	57,132.00	(35,156.93)	38.46%
534-000 ADVERTISING - CENTRAL	640.90	2,309.32	3,000.00	(690.68)	76.98%
536-000 PRINTING AND PUBLICITY	1,137.62	8,265.43	30,000.00	(21,734.57)	27.55%
TOTAL COMMUNICATIONS	7,397.79	39,665.52	110,132.00	(70,466.48)	36.02%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	12,709.00	(12,709.00)	0.00%
550-000 LIBRARY MATERIALS	22,360.28	69,326.30	300,000.00	(230,673.70)	23.11%
570-000 PERIODICALS - CENTRAL	168.62	6,597.95	13,000.00	(6,402.05)	50.75%
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%
TOTAL LIBRARY MATERIALS	22,528.90	75,924.25	373,900.71	(297,976.46)	20.31%
PROGRAMS					
580-000 CHILDREN	1,778.04	4,552.03	15,000.00	(10,447.97)	30.35%
505-100 FIRST INITIATIVES STAFF	3,012.19	19,575.62	76,670.25	(57,094.63)	25.53%
580-100 FIRST INITIATIVES OTHER	933.79	5,186.13	50,000.00	(44,813.87)	10.37%
581-000 YOUNG ADULT- CENTRAL	155.65	480.65	6,000.00	(5,519.35)	8.01%
582-000 ADULT - CENTRAL	770.68	1,979.46	5,000.00	(3,020.54)	39.59%
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	5,677.97	14,417.04	47,647.07	(33,230.03)	30.26%
TOTAL PROGRAMS	12,328.32	49,328.63	222,487.57	(173,158.94)	22.17%
SUMMER READING					
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%
TOTAL SUMMER READING	0.00	6,870.16	68,732.92	(61,862.76)	10.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	13,325.26	80,891.10	165,000.00	(84,108.90)	49.02%
620-000` NATURAL GAS	3,361.86	7,739.19	25,000.00	(17,260.81)	30.96%
630-000` WATER - CENTRAL	1,410.87	15,393.31	25,000.00	(9,606.69)	61.57%
TOTAL UTILITIES	18,097.99	104,023.60	215,000.00	(110,976.40)	48.38%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	362.47	7,506.97	88,070.00	(80,563.03)	8.52%
652-000` MAINTENANCE SUPPLIES	1,637.23	10,590.68	28,000.00	(17,409.32)	37.82%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	39.88	1,304.89	121,000.00	(119,695.11)	1.08%
748-000` FACILITIES SERV CONTRACT	249.98	46,431.48	81,320.00	(34,888.52)	57.10%
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%
TOTAL O&M OF FACILITIES	2,289.56	65,834.02	405,340.00	(339,505.98)	16.24%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	0.00	4,887.98	8,000.00	(3,112.02)	61.10%
665-000` GASOLINE, OIL, PROPANE, ETC	293.30	1,870.97	5,000.00	(3,129.03)	37.42%
TOTAL O&M OF VEHICLES	293.30	6,758.95	13,000.00	(6,241.05)	51.99%
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	3,032.76	14,659.51	20,000.00	(5,340.49)	73.30%
642-000` DRINK PRODUCTS	1,638.64	7,846.79	15,000.00	(7,153.21)	52.31%
645-000` MERCHANDISE	230.43	1,719.48	500.00	1,219.48	343.90%
648-000` CUSTOMER SUPPLIES	1,329.78	4,943.83	5,000.00	(56.17)	98.88%
TOTAL CAFÉ COST OF GOODS	6,231.61	29,169.61	40,500.00	(11,330.39)	72.02%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-010 CAFE SUPPLIES	964.77	2,595.58	4,000.00	(1,404.42)	64.89%
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	0.00	1,274.22	1,000.00	274.22	127.42%
845-010 CAFE SALES TAX EXPENSE	457.02	2,047.77	7,500.00	(5,452.23)	27.30%
TOTAL CAFÉ OPERATIONS	1,421.79	6,407.82	18,000.00	(11,592.18)	35.60%
GRANTS					
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	457.52	457.52	0.00	457.52	
TOTAL GRANTS	457.52	457.52	15,000.00	(14,542.48)	3.05%
TOTAL EXPENSES	449,421.51	2,442,754.59	6,870,426.87	(4,427,672.28)	35.55%
INCOME OVER EXPENSES	171,675.82	25,289.91	(1,288,706.39)	1,313,996.30	

CASH ON HAND & RESERVES

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CASH CARRYOVER					
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	
TOTAL CASH CARRYOVER	0.00	1,962,036.14	1,962,036.14	0.00	100.00%
RESERVE INCOME					
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	
TOTAL RESERVE INCOME	0.00	0.00	226,670.25	(226,670.25)	0.00%
TOTAL CASH ON HAND & RESERVE INCOME	0.00	1,962,036.14	2,188,706.39	(226,670.25)	
CASH CARRYOVER					
850-000 PLANNED CASH CARRYOVER	0.00	0.00	900,000.00	(900,000.00)	
TOTAL CASH CARRYOVER	0.00	0.00	900,000.00	(900,000.00)	
RESERVE EXPENSE					
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	
TOTAL RESERVE EXPENSE	0.00	0.00	0.00	0.00	
TOTAL CASH CARRYOVER & RESERVE EXPENSE	0.00	0.00	900,000.00	(900,000.00)	
INCOME OVER EXPENSES WITH RESERVES	171,675.82	1,987,326.05	0.00	1,987,326.05	