

**Langlois Public Library**  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-11	1,956.99
Debit-12	2,131.72
Savings-00	6.04
Local Government Investment Po	106,266.11
Member - Rogue 87	24.78
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<b>Total Checking/Savings</b>	110,385.64
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<b>Total Current Assets</b>	110,385.64
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<b>TOTAL ASSETS</b>	<b>110,385.64</b>
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<b>LIABILITIES &amp; EQUITY</b>	110,385.64

**Langlois Public Library**  
**Budget vs. Actual 66% FY**  
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Cash Carryover	0.00	63,000.00	-63,000.00	0.0%
<b>Grants</b>				
Friends Annual Grant	0.00	2,000.00	-2,000.00	0.0%
Other Grants	2,500.00	2,000.00	500.00	125.0%
Ready To Read	1,000.00	1,000.00	0.00	100.0%
<b>Total Grants</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>-1,500.00</b>	<b>70.0%</b>
<b>Interest Income</b>				
Other Resources	432.87	750.00	-317.13	57.7%
<b>Other</b>				
Other	917.14	0.00	917.14	100.0%
Donations	75.00	500.00	-425.00	15.0%
E-Rate	0.00	750.00	-750.00	0.0%
Library Services	220.45	750.00	-529.55	29.4%
<b>Total Other Resources</b>	<b>1,212.59</b>	<b>2,000.00</b>	<b>-787.41</b>	<b>60.6%</b>
<b>Tax - Current Year</b>				
Tax - Current Year	76,313.61	79,210.00	-2,896.39	96.3%
<b>Tax - Previous Years</b>				
Tax - Previous Years	1,992.68	2,500.00	-507.32	79.7%
<b>Total Income</b>	<b>83,451.75</b>	<b>152,460.00</b>	<b>-69,008.25</b>	<b>54.7%</b>
<b>Gross Profit</b>	<b>83,451.75</b>	<b>152,460.00</b>	<b>-69,008.25</b>	<b>54.7%</b>
<b>Expense</b>				
Reserve for Future	0.00	5,000.00	-5,000.00	0.0%
Operating Contingency	0.00	6,000.00	-6,000.00	0.0%
<b>Materials and Services</b>				
Trash	232.11	700.00	-467.89	33.2%
Electricity	1,035.91	2,400.00	-1,364.09	43.2%
Water/Sewer	412.90	1,000.00	-587.10	41.3%
Membership Dues	279.07	500.00	-220.93	55.8%
Pub-Electronic	0.00	714.00	-714.00	0.0%
Internet/Phone	2,195.92	1,800.00	395.92	122.0%
Postage & Freight	150.00	300.00	-150.00	50.0%
Legal/Ad	40.00	600.00	-560.00	6.7%
Janitor	1,200.00	1,800.00	-600.00	66.7%
Maint Copier	956.93	2,400.00	-1,443.07	39.9%
Trainings & Meetings	0.00	1,000.00	-1,000.00	0.0%
Library Consultant	10,000.00	10,000.00	0.00	100.0%
Legal/Admin	0.00	1,000.00	-1,000.00	0.0%
Bldg Repairs/Maint	2,941.66	4,000.00	-1,058.34	73.5%
Bookkeeping	1,200.00	1,800.00	-600.00	66.7%
<b>Books &amp; Publications</b>				
Publications-Adult	1,401.09	3,900.00	-2,498.91	35.9%
Publications-Children	1,153.60	1,000.00	153.60	115.4%
<b>Total Books &amp; Publications</b>	<b>2,554.69</b>	<b>4,900.00</b>	<b>-2,345.31</b>	<b>52.1%</b>
<b>Computer Maintenance</b>				
Equip & Furniture	1,543.88	2,500.00	-956.12	61.8%
<b>Grant - Ready To Read</b>				
Equip & Furniture	0.00	2,000.00	-2,000.00	0.0%
<b>Grant - Ready To Read</b>				
Groundskeeping	0.00	1,000.00	-1,000.00	0.0%
<b>Groundskeeping</b>				
Insurance	340.00	800.00	-460.00	42.5%
<b>Insurance</b>				
Programs	3,797.82	4,000.00	-202.18	94.9%
<b>Programs</b>				
Programs	0.00	1,500.00	-1,500.00	0.0%

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Supplies</b>	522.67	1,500.00	-977.33	34.8%
<b>System Cost</b>	0.00	984.00	-984.00	0.0%
<b>Total Materials and Services</b>	29,403.56	49,198.00	-19,794.44	59.8%
<b>Personnel</b>				
<b>Director</b>	0.00	23,500.00	-23,500.00	0.0%
<b>Staff</b>	9,087.61	25,900.00	-16,812.39	35.1%
<b>Payroll Expense</b>	2,032.31	8,000.00	-5,967.69	25.4%
<b>Total Personnel</b>	11,119.92	57,400.00	-46,280.08	19.4%
<b>Unappropriated Fund Balance</b>	0.00	34,762.00	-34,762.00	0.0%
<b>Other Expenses</b>	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	40,523.48	152,460.00	-111,936.52	26.6%
<b>Net Income</b>	<u>42,928.27</u>	<u>0.00</u>	<u>42,928.27</u>	<u>100.0%</u>