



Financial Statement for Period 6
Ending December 31, 2021

Percent YTD 50.00%

	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	51,794.88	355,963.52	720,000.00	(364,036.48)	49.44%
404-000 MILLAGE	1,384,793.00	2,441,508.98	3,250,000.00	(808,491.02)	75.12%
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	1,436,587.88	3,566,284.04	5,023,059.00	(1,456,774.96)	71.00%
FINES & FEES					
412-000 FINES & FEES	6,341.78	34,897.54	65,000.00	(30,102.46)	53.69%
TOTAL FINES & FEES	6,341.78	34,897.54	65,000.00	(30,102.46)	53.69%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	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)	1,460.17	9,909.12	15,000.00	(5,090.88)	66.06%
TOTAL GRANTS	1,460.17	62,242.45	78,333.34	(16,090.89)	79.46%

	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	0.00	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	707.01	4,735.26	10,000.00	(5,264.74)	47.35%
440-000 SALE OF PROPERTY	1,999.63	7,430.11	1,500.00	5,930.11	495.34%
442-000 MISCELLANEOUS INCOME	2,500.00	32,451.36	0.00	32,451.36	
444-000 CONTRACT WITH FOUNDATION	10,338.50	64,018.15	133,350.00	(69,331.85)	48.01%
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	15,545.14	224,124.12	317,828.14	(93,704.02)	70.52%
CAFÉ INCOME					
470-000 FOOD SALES	3,677.98	23,652.91	30,000.00	(6,347.09)	78.84%
471-000 KIDS FOOD SALES	416.87	2,527.14	3,000.00	(472.86)	84.24%
472-000 HOT DRINK SALES	1,996.61	11,604.00	16,000.00	(4,396.00)	72.53%
473-000 COLD DRINK SALES	660.20	4,724.91	8,000.00	(3,275.09)	59.06%
474-000 MERCHANDISE SALES	407.01	1,883.45	1,500.00	383.45	125.56%
475-000 SALES TAX COLLECTED	330.19	2,460.67	3,500.00	(1,039.33)	70.30%
476-000 CAFE MISCELLANEOUS INCOME	0.00	394.10	0.00	394.10	
TOTAL CAFÉ INCOME	7,488.86	47,247.18	62,000.00	(14,752.82)	76.21%
TOTAL INCOME	1,467,423.83	3,935,468.33	5,581,720.48	(1,646,252.15)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	232,537.13	1,383,734.08	2,993,543.20	(1,609,809.12)	46.22%
511-000 CONTRACT PERSONNEL	10,003.13	58,806.89	125,000.00	(66,193.11)	47.05%
512-000 CONSULTANTS	420.00	5,919.73	30,000.00	(24,080.27)	19.73%
514-000 FOUNDATION STAFF	10,308.62	65,841.58	133,350.00	(67,508.42)	49.38%
515-000 FICA	18,279.70	107,728.07	235,229.22	(127,501.15)	45.80%
516-000 WYOMING RETIREMENT	37,760.43	216,194.48	480,000.00	(263,805.52)	45.04%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	45,809.15	261,631.66	567,000.00	(305,368.34)	46.14%
715-000 INSURANCE - DENTAL	1,839.49	10,836.99	20,000.00	(9,163.01)	54.18%
718-000 WORKERS' COMPENSATION	1,259.72	7,528.89	18,745.25	(11,216.36)	40.16%
TOTAL PERSONNEL	358,217.37	2,118,222.37	4,617,867.67	(2,499,645.30)	45.87%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	387.00	5,828.97	35,000.00	(29,171.03)	16.65%
521-000 PROFESSIONAL MBSHIPS	448.00	448.00	3,500.00	(3,052.00)	12.80%
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	416.27	3,731.51	6,000.00	(2,268.49)	62.19%
803-001 STAFF MERCHANDISE	0.00	224.50	3,000.00	(2,775.50)	7.48%
815-000 REFUNDS ON LOST MATERIALS	37.90	665.57	2,000.00	(1,334.43)	33.28%
820-000 COLLECTION FEES	277.45	1,530.45	4,500.00	(2,969.55)	34.01%
830-000 PRIOR YEAR CARRYOVER	0.00	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	1,288.40	8,511.07	20,000.00	(11,488.93)	42.56%
TOTAL ADMINISTRATION	2,855.02	215,612.14	450,425.00	(234,812.86)	47.87%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,131.36	24,075.80	54,700.00	(30,624.20)	44.01%
529-000 EQUIPMENT LEASES - CENTRAL	1,138.12	7,808.84	17,500.00	(9,691.16)	44.62%
530-000 NETWORK	30,751.32	36,630.80	118,302.00	(81,671.20)	30.96%
825-000 SOFTWARE INTERNAL	5,281.31	57,339.06	129,539.00	(72,199.94)	44.26%
TOTAL SUPPLIES & EQUIPMENT	40,302.11	125,854.50	320,041.00	(194,186.50)	39.32%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,120.20	8,235.90	20,000.00	(11,764.10)	41.18%
532-000 TELECOMMUNICATIONS	4,153.05	26,128.12	57,132.00	(31,003.88)	45.73%
534-000 ADVERTISING - CENTRAL	275.60	2,584.92	3,000.00	(415.08)	86.16%
536-000 PRINTING AND PUBLICITY	1,378.81	9,644.24	30,000.00	(20,355.76)	32.15%
TOTAL COMMUNICATIONS	6,927.66	46,593.18	110,132.00	(63,538.82)	42.31%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	5,995.00	5,995.00	12,709.00	(6,714.00)	47.17%
550-000 LIBRARY MATERIALS	21,422.22	90,748.52	300,000.00	(209,251.48)	30.25%
570-000 PERIODICALS - CENTRAL	535.14	7,133.09	13,000.00	(5,866.91)	54.87%
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	27,952.36	103,876.61	373,900.71	(270,024.10)	27.78%
PROGRAMS					
580-000 CHILDREN	1,465.00	6,017.03	15,000.00	(8,982.97)	40.11%
505-100 FIRST INITIATIVES STAFF	6,453.31	26,028.93	76,670.25	(50,641.32)	33.95%
580-100 FIRST INITIATIVES OTHER	1,713.99	6,900.12	50,000.00	(43,099.88)	13.80%
581-000 YOUNG ADULT- CENTRAL	386.60	867.25	6,000.00	(5,132.75)	14.45%
582-000 ADULT - CENTRAL	543.85	2,523.31	5,000.00	(2,476.69)	50.47%
582-004 L2B PROGRAMING	146.76	146.76	1,500.00	(1,353.24)	9.78%
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	4,731.78	19,148.82	47,647.07	(28,498.25)	40.19%
TOTAL PROGRAMS	15,441.29	64,769.92	222,487.57	(157,717.65)	29.11%
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	50.00	5,947.23	21,982.92	(16,035.69)	27.05%
TOTAL SUMMER READING	50.00	6,920.16	68,732.92	(61,812.76)	10.07%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	10,217.54	91,108.64	165,000.00	(73,891.36)	55.22%
620-000` NATURAL GAS	4,071.66	11,810.85	25,000.00	(13,189.15)	47.24%
630-000` WATER - CENTRAL	1,113.92	16,507.23	25,000.00	(8,492.77)	66.03%
TOTAL UTILITIES	15,403.12	119,426.72	215,000.00	(95,573.28)	55.55%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	589.84	8,096.81	88,070.00	(79,973.19)	9.19%
652-000` MAINTENANCE SUPPLIES	2,172.49	12,763.17	28,000.00	(15,236.83)	45.58%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	139.91	1,444.80	121,000.00	(119,555.20)	1.19%
748-000` FACILITIES SERV CONTRACT	159.98	46,591.46	81,320.00	(34,728.54)	57.29%
749-000` EQUIPMENT SERV CONTRACT	122.40	122.40	66,450.00	(66,327.60)	0.18%
780-000` EQUIPMENT/FURNISHINGS	1,327.00	1,327.00	20,500.00	(19,173.00)	6.47%
TOTAL O&M OF FACILITIES	4,511.62	70,345.64	405,340.00	(334,994.36)	17.35%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	43.92	4,931.90	8,000.00	(3,068.10)	61.65%
665-000` GASOLINE, OIL, PROPANE, ETC	190.11	2,061.08	5,000.00	(2,938.92)	41.22%
TOTAL O&M OF VEHICLES	234.03	6,992.98	13,000.00	(6,007.02)	53.79%
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	3,467.63	18,127.14	20,000.00	(1,872.86)	90.64%
642-000` DRINK PRODUCTS	1,899.70	9,746.49	15,000.00	(5,253.51)	64.98%
645-000` MERCHANDISE	144.45	1,863.93	500.00	1,363.93	372.79%
648-000` CUSTOMER SUPPLIES	920.85	5,864.68	5,000.00	864.68	117.29%
TOTAL CAFÉ COST OF GOODS	6,432.63	35,602.24	40,500.00	(4,897.76)	87.91%

	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	284.28	2,879.86	4,000.00	(1,120.14)	72.00%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	439.29	714.54	3,500.00	(2,785.46)	20.42%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	1,274.22	1,000.00	274.22	127.42%
845-010 CAFE SALES TAX EXPENSE	305.82	2,353.59	7,500.00	(5,146.41)	31.38%
TOTAL CAFÉ OPERATIONS	1,029.39	7,437.21	18,000.00	(10,562.79)	41.32%
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	1,671.33	2,128.85	0.00	2,128.85	
TOTAL GRANTS	1,671.33	2,128.85	15,000.00	(12,871.15)	14.19%
TOTAL EXPENSES	481,027.93	2,923,782.52	6,870,426.87	(3,946,644.35)	42.56%
INCOME OVER EXPENSES	986,395.90	1,011,685.81	(1,288,706.39)	2,300,392.20	

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	986,395.90	2,973,721.95	0.00	2,973,721.95	