



Financial Statement for Period 8
Ending February 28, 2022

Percent YTD 66.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	941,162.00	1,046,759.00	(105,597.00)	89.91%
402-000 AUTO LICENSE FEES	49,751.91	454,646.41	720,000.00	(265,353.59)	63.15%
404-000 MILLAGE	56,961.91	2,864,863.51	3,250,000.00	(385,136.49)	88.15%
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	106,713.82	4,266,821.46	5,023,059.00	(756,237.54)	84.94%
FINES & FEES					
412-000 FINES & FEES	6,394.67	47,858.85	65,000.00	(17,141.15)	73.63%
TOTAL FINES & FEES	6,394.67	47,858.85	65,000.00	(17,141.15)	73.63%
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-004 GRANT - LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	
432-006 GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	
433-000 GRANT FROM FND (BSR)	1,726.22	12,981.30	15,000.00	(2,018.70)	86.54%
TOTAL GRANTS	1,726.22	65,314.63	78,333.34	(13,018.71)	83.38%

	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	36,396.00	36,396.00	36,396.00	0.00	100.00%
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	804.20	6,264.57	10,000.00	(3,735.43)	62.65%
440-000 SALE OF PROPERTY	134.07	7,626.89	1,500.00	6,126.89	508.46%
442-000 MISCELLANEOUS INCOME	770.61	33,221.97	0.00	33,221.97	
444-000 CONTRACT WITH FOUNDATION	12,139.60	88,114.55	133,350.00	(45,235.45)	66.08%
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	50,244.48	287,113.22	317,828.14	(30,714.92)	90.34%
CAFÉ INCOME					
470-000 FOOD SALES	3,896.07	31,452.62	30,000.00	1,452.62	104.84%
471-000 KIDS FOOD SALES	448.01	3,339.62	3,000.00	339.62	111.32%
472-000 HOT DRINK SALES	2,401.27	16,206.94	16,000.00	206.94	101.29%
473-000 COLD DRINK SALES	711.74	6,019.03	8,000.00	(1,980.97)	75.24%
474-000 MERCHANDISE SALES	323.78	2,509.47	1,500.00	1,009.47	167.30%
475-000 SALES TAX COLLECTED	386.24	3,206.48	3,500.00	(293.52)	91.61%
476-000 CAFE MISCELLANEOUS INCOME	0.00	772.00	0.00	772.00	
TOTAL CAFÉ INCOME	8,167.11	63,506.16	62,000.00	1,506.16	102.43%
TOTAL INCOME	173,246.30	4,731,287.32	5,581,720.48	(850,433.16)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	283,657.72	1,874,399.67	2,993,543.20	(1,119,143.53)	62.61%
511-000 CONTRACT PERSONNEL	9,871.56	78,511.58	125,000.00	(46,488.42)	62.81%
512-000 CONSULTANTS	2,307.50	9,484.73	30,000.00	(20,515.27)	31.62%
514-000 FOUNDATION STAFF	10,104.57	85,886.92	133,350.00	(47,463.08)	64.41%
515-000 FICA	21,960.15	145,754.79	235,229.22	(89,474.43)	61.96%
516-000 WYOMING RETIREMENT	33,519.10	284,040.83	480,000.00	(195,959.17)	59.18%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	41,727.78	345,132.09	567,000.00	(221,867.91)	60.87%
715-000 INSURANCE - DENTAL	1,838.80	14,468.24	20,000.00	(5,531.76)	72.34%
718-000 WORKERS' COMPENSATION	1,551.47	10,211.51	18,745.25	(8,533.74)	54.48%
TOTAL PERSONNEL	406,538.65	2,847,890.36	4,617,867.67	(1,769,977.31)	61.67%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	3,014.00	9,454.97	35,000.00	(25,545.03)	27.01%
521-000 PROFESSIONAL MBSHIPS	125.00	1,242.00	3,500.00	(2,258.00)	35.49%
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	272.57	4,628.31	6,000.00	(1,371.69)	77.14%
803-001 STAFF MERCHANDISE	0.00	295.50	3,000.00	(2,704.50)	9.85%
815-000 REFUNDS ON LOST MATERIALS	185.97	954.30	2,000.00	(1,045.70)	47.72%
820-000 COLLECTION FEES	295.35	2,148.00	4,500.00	(2,352.00)	47.73%
830-000 PRIOR YEAR CARRYOVER	0.00	193,511.29	270,425.00	(76,913.71)	71.56%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,464.60	11,346.94	20,000.00	(8,653.06)	56.73%
TOTAL ADMINISTRATION	5,357.49	299,119.09	450,425.00	(151,305.91)	66.41%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,560.88	27,564.24	54,700.00	(27,135.76)	50.39%
529-000 EQUIPMENT LEASES - CENTRAL	1,187.74	10,414.30	17,500.00	(7,085.70)	59.51%
530-000 NETWORK	209.56	38,710.06	118,302.00	(79,591.94)	32.72%
825-000 SOFTWARE INTERNAL	5,340.80	72,145.41	129,539.00	(57,393.59)	55.69%
TOTAL SUPPLIES & EQUIPMENT	9,298.98	148,834.01	320,041.00	(171,206.99)	46.50%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,431.00	10,840.90	20,000.00	(9,159.10)	54.20%
532-000 TELECOMMUNICATIONS	4,146.89	34,425.22	57,132.00	(22,706.78)	60.26%
534-000 ADVERTISING - CENTRAL	0.00	3,111.27	3,000.00	111.27	103.71%
536-000 PRINTING AND PUBLICITY	1,243.49	13,902.74	30,000.00	(16,097.26)	46.34%
TOTAL COMMUNICATIONS	6,821.38	62,280.13	110,132.00	(47,851.87)	56.55%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	7,095.00	12,709.00	(5,614.00)	55.83%
550-000 LIBRARY MATERIALS	20,803.80	126,799.23	300,000.00	(173,200.77)	42.27%
570-000 PERIODICALS - CENTRAL	460.00	9,475.94	13,000.00	(3,524.06)	72.89%
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	21,263.80	143,370.17	373,900.71	(230,530.54)	38.34%
PROGRAMS					
580-000 CHILDREN	1,539.06	8,173.96	15,000.00	(6,826.04)	54.49%
505-100 FIRST INITIATIVES STAFF	5,442.91	34,484.03	76,670.25	(42,186.22)	44.98%
580-100 FIRST INITIATIVES OTHER	803.99	8,621.90	50,000.00	(41,378.10)	17.24%
581-000 YOUNG ADULT- CENTRAL	327.33	1,208.57	6,000.00	(4,791.43)	20.14%
582-000 ADULT - CENTRAL	833.09	3,795.21	5,000.00	(1,204.79)	75.90%
582-004 L2B PROGRAMING	0.00	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	961.68	2,074.80	16,670.25	(14,595.45)	12.45%
582-400 LIBRARIES BUILD BUSINESS OTHER	1,004.97	20,726.01	47,647.07	(26,921.06)	43.50%
582-404 LBB NAVIGATOR PILOT PROGRAM	270.00	270.00	270.00	270.00	270.00%
TOTAL PROGRAMS	11,183.03	81,525.82	222,757.57	(140,961.75)	273.29%
SUMMER READING					
583-000 PROGRAM SUPPLIES	1,090.96	1,106.82	5,100.00	(3,993.18)	21.70%
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	105.00	294.42	22,350.00	(22,055.58)	1.32%
589-000 SRC - PRIOR YR CARRYOVER	0.00	5,947.23	21,982.92	(16,035.69)	27.05%
TOTAL SUMMER READING	1,195.96	8,116.12	68,732.92	(60,616.80)	11.81%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	7,667.60	106,977.29	165,000.00	(58,022.71)	64.83%
620-000` NATURAL GAS	6,335.86	23,823.12	25,000.00	(1,176.88)	95.29%
630-000` WATER - CENTRAL	2,032.49	19,609.62	25,000.00	(5,390.38)	78.44%
TOTAL UTILITIES	16,035.95	150,410.03	215,000.00	(64,589.97)	69.96%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	599.00	12,408.76	88,070.00	(75,661.24)	14.09%
652-000` MAINTENANCE SUPPLIES	1,961.86	16,462.29	28,000.00	(11,537.71)	58.79%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	0.00	1,635.28	121,000.00	(119,364.72)	1.35%
748-000` FACILITIES SERV CONTRACT	2,917.81	60,002.55	81,320.00	(21,317.45)	73.79%
749-000` EQUIPMENT SERV CONTRACT	0.00	38,241.40	66,450.00	(28,208.60)	57.55%
780-000` EQUIPMENT/FURNISHINGS	0.00	647.00	20,500.00	(19,853.00)	3.16%
TOTAL O&M OF FACILITIES	5,478.67	129,397.28	405,340.00	(275,942.72)	31.92%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	503.97	5,515.87	8,000.00	(2,484.13)	68.95%
665-000` GASOLINE, OIL, PROPANE, ETC	300.14	2,632.83	5,000.00	(2,367.17)	52.66%
TOTAL O&M OF VEHICLES	804.11	8,148.70	13,000.00	(4,851.30)	62.68%
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	1,739.07	22,409.96	20,000.00	2,409.96	112.05%
642-000` DRINK PRODUCTS	1,583.93	13,140.78	15,000.00	(1,859.22)	87.61%
645-000` MERCHANDISE	120.21	2,193.64	500.00	1,693.64	438.73%
648-000` CUSTOMER SUPPLIES	1,543.23	8,619.13	5,000.00	3,619.13	172.38%
TOTAL CAFÉ COST OF GOODS	4,986.44	46,363.51	40,500.00	5,863.51	114.48%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	90.00	305.00	500.00	(195.00)	61.00%
525-010 CAFE SUPPLIES	369.62	3,489.02	4,000.00	(510.98)	87.23%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	359.57	3,043.35	7,500.00	(4,456.65)	40.58%
TOTAL CAFÉ OPERATIONS	819.19	8,826.13	18,000.00	(9,173.87)	49.03%
GRANTS					
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	
800-006 GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	
TOTAL GRANTS	0.00	2,209.38	15,000.00	(12,790.62)	14.73%
TOTAL EXPENSES	489,783.65	3,936,490.73	6,870,696.87	(2,933,936.14)	57.29%
INCOME OVER EXPENSES	(316,537.35)	794,796.59	(1,288,976.39)	2,083,502.98	

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	
464-404 INCOME OVE REXP.- LBB NAVIGATOR PP	0.00	0.00	0.00	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 CARROYOVER					
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	
883-404 LBB NAVIGATOR PILOT PROGRAM	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

(316,537.35)

2,756,832.73

(270.00)

2,756,832.73