



Financial Statement for Period 7  
Ending January 31, 2022

Percent YTD 58.33%

	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	941,162.00	1,046,759.00	(105,597.00)	89.91%
402-000 AUTO LICENSE FEES	48,930.98	404,894.50	720,000.00	(315,105.50)	56.24%
404-000 MILLAGE	366,392.62	2,807,901.60	3,250,000.00	(442,098.40)	86.40%
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>593,823.60</b>	<b>4,160,107.64</b>	<b>5,023,059.00</b>	<b>(862,951.36)</b>	<b>82.82%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	6,563.64	41,461.18	65,000.00	(23,538.82)	63.79%
<b>TOTAL FINES &amp; FEES</b>	<b>6,563.64</b>	<b>41,461.18</b>	<b>65,000.00</b>	<b>(23,538.82)</b>	<b>63.79%</b>
<b>GRANTS</b>					
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)	1,345.96	11,255.08	15,000.00	(3,744.92)	75.03%
<b>TOTAL GRANTS</b>	<b>1,345.96</b>	<b>63,588.41</b>	<b>78,333.34</b>	<b>(14,744.93)</b>	<b>81.18%</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	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	725.11	5,460.37	10,000.00	(4,539.63)	54.60%
440-000 SALE OF PROPERTY	62.71	7,492.82	1,500.00	5,992.82	499.52%
442-000 MISCELLANEOUS INCOME	0.00	32,451.36	0.00	32,451.36	
444-000 CONTRACT WITH FOUNDATION	11,956.80	75,974.95	133,350.00	(57,375.05)	56.97%
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>12,744.62</b>	<b>236,868.74</b>	<b>317,828.14</b>	<b>(80,959.40)</b>	<b>74.53%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	3,903.64	27,556.55	30,000.00	(2,443.45)	91.86%
471-000 KIDS FOOD SALES	364.47	2,891.61	3,000.00	(108.39)	96.39%
472-000 HOT DRINK SALES	2,201.67	13,805.67	16,000.00	(2,194.33)	86.29%
473-000 COLD DRINK SALES	582.38	5,307.29	8,000.00	(2,692.71)	66.34%
474-000 MERCHANDISE SALES	302.24	2,185.69	1,500.00	685.69	145.71%
475-000 SALES TAX COLLECTED	359.57	2,820.24	3,500.00	(679.76)	80.58%
476-000 CAFE MISCELLANEOUS INCOME	377.90	772.00	0.00	772.00	
<b>TOTAL CAFÉ INCOME</b>	<b>8,091.87</b>	<b>55,339.05</b>	<b>62,000.00</b>	<b>(6,660.95)</b>	<b>89.26%</b>
<b>TOTAL INCOME</b>	<b>622,569.69</b>	<b>4,558,038.02</b>	<b>5,581,720.48</b>	<b>(1,023,682.46)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	207,007.87	1,590,741.95	2,993,543.20	(1,402,801.25)	53.14%
511-000 CONTRACT PERSONNEL	9,833.13	68,640.02	125,000.00	(56,359.98)	54.91%
512-000 CONSULTANTS	1,257.50	7,177.23	30,000.00	(22,822.77)	23.92%
514-000 FOUNDATION STAFF	9,940.77	75,782.35	133,350.00	(57,567.65)	56.83%
515-000 FICA	16,066.57	123,794.64	235,229.22	(111,434.58)	52.63%
516-000 WYOMING RETIREMENT	34,327.25	250,521.73	480,000.00	(229,478.27)	52.19%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	41,772.65	303,404.31	567,000.00	(263,595.69)	53.51%
715-000 INSURANCE - DENTAL	1,792.45	12,629.44	20,000.00	(7,370.56)	63.15%
718-000 WORKERS' COMPENSATION	1,131.15	8,660.04	18,745.25	(10,085.21)	46.20%
<b>TOTAL PERSONNEL</b>	<b>323,129.34</b>	<b>2,441,351.71</b>	<b>4,617,867.67</b>	<b>(2,176,515.96)</b>	<b>52.87%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	612.00	6,440.97	35,000.00	(28,559.03)	18.40%
521-000 PROFESSIONAL MBSHIPS	669.00	1,117.00	3,500.00	(2,383.00)	31.91%
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	624.23	4,355.74	6,000.00	(1,644.26)	72.60%
803-001 STAFF MERCHANDISE	71.00	295.50	3,000.00	(2,704.50)	9.85%
815-000 REFUNDS ON LOST MATERIALS	102.76	768.33	2,000.00	(1,231.67)	38.42%
820-000 COLLECTION FEES	322.20	1,852.65	4,500.00	(2,647.35)	41.17%
830-000 PRIOR YEAR CARRYOVER	74,377.00	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	1,371.27	9,882.34	20,000.00	(10,117.66)	49.41%
<b>TOTAL ADMINISTRATION</b>	<b>78,149.46</b>	<b>293,761.60</b>	<b>450,425.00</b>	<b>(156,663.40)</b>	<b>65.22%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	927.56	25,003.36	54,700.00	(29,696.64)	45.71%
529-000 EQUIPMENT LEASES - CENTRAL	1,417.72	9,226.56	17,500.00	(8,273.44)	52.72%
530-000 NETWORK	1,869.70	38,500.50	118,302.00	(79,801.50)	32.54%
825-000 SOFTWARE INTERNAL	9,465.55	66,804.61	129,539.00	(62,734.39)	51.57%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>13,680.53</b>	<b>139,535.03</b>	<b>320,041.00</b>	<b>(180,505.97)</b>	<b>43.60%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,174.00	9,409.90	20,000.00	(10,590.10)	47.05%
532-000 TELECOMMUNICATIONS	4,150.21	30,278.33	57,132.00	(26,853.67)	53.00%
534-000 ADVERTISING - CENTRAL	526.35	3,111.27	3,000.00	111.27	103.71%
536-000 PRINTING AND PUBLICITY	3,015.01	12,659.25	30,000.00	(17,340.75)	42.20%
<b>TOTAL COMMUNICATIONS</b>	<b>8,865.57</b>	<b>55,458.75</b>	<b>110,132.00</b>	<b>(54,673.25)</b>	<b>50.36%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	1,100.00	7,095.00	12,709.00	(5,614.00)	55.83%
550-000 LIBRARY MATERIALS	15,246.91	105,995.43	300,000.00	(194,004.57)	35.33%
570-000 PERIODICALS - CENTRAL	1,882.85	9,015.94	13,000.00	(3,984.06)	69.35%
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>18,229.76</b>	<b>122,106.37</b>	<b>373,900.71</b>	<b>(251,794.34)</b>	<b>32.66%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	617.87	6,634.90	15,000.00	(8,365.10)	44.23%
505-100 FIRST INITIATIVES STAFF	3,012.19	29,041.12	76,670.25	(47,629.13)	37.88%
580-100 FIRST INITIATIVES OTHER	917.79	7,817.91	50,000.00	(42,182.09)	15.64%
581-000 YOUNG ADULT- CENTRAL	13.99	881.24	6,000.00	(5,118.76)	14.69%
582-000 ADULT - CENTRAL	438.81	2,962.12	5,000.00	(2,037.88)	59.24%
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	0.00	1,113.12	16,670.25	(15,557.13)	6.68%
582-400 LIBRARIES BUILD BUSINESS OTHER	572.22	19,721.04	47,647.07	(27,926.03)	41.39%
582-404 LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL PROGRAMS</b>	<b>5,572.87</b>	<b>70,342.79</b>	<b>222,487.57</b>	<b>(152,144.78)</b>	<b>2.80</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	5,947.23	21,982.92	(16,035.69)	27.05%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>6,920.16</b>	<b>68,732.92</b>	<b>(61,812.76)</b>	<b>10.07%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>UTILITIES</b>					
610-000 ELECTRICITY	8,201.05	99,309.69	165,000.00	(65,690.31)	60.19%
620-000 NATURAL GAS	5,676.41	17,487.26	25,000.00	(7,512.74)	69.95%
630-000 WATER - CENTRAL	1,069.90	17,577.13	25,000.00	(7,422.87)	70.31%
<b>TOTAL UTILITIES</b>	<b>14,947.36</b>	<b>134,374.08</b>	<b>215,000.00</b>	<b>(80,625.92)</b>	<b>62.50%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	3,712.95	11,809.76	88,070.00	(76,260.24)	13.41%
652-000 MAINTENANCE SUPPLIES	1,737.26	14,500.43	28,000.00	(13,499.57)	51.79%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	190.48	1,635.28	121,000.00	(119,364.72)	1.35%
748-000 FACILITIES SERV CONTRACT	10,493.28	57,084.74	81,320.00	(24,235.26)	70.20%
749-000 EQUIPMENT SERV CONTRACT	38,119.00	38,241.40	66,450.00	(28,208.60)	57.55%
780-000 EQUIPMENT/FURNISHINGS	(680.00)	647.00	20,500.00	(19,853.00)	3.16%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>53,572.97</b>	<b>123,918.61</b>	<b>405,340.00</b>	<b>(281,421.39)</b>	<b>30.57%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	80.00	5,011.90	8,000.00	(2,988.10)	62.65%
665-000 GASOLINE, OIL, PROPANE, ETC	271.61	2,332.69	5,000.00	(2,667.31)	46.65%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>351.61</b>	<b>7,344.59</b>	<b>13,000.00</b>	<b>(5,655.41)</b>	<b>56.50%</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	2,543.75	20,670.89	20,000.00	670.89	103.35%
642-000 DRINK PRODUCTS	1,810.36	11,556.85	15,000.00	(3,443.15)	77.05%
645-000 MERCHANDISE	209.50	2,073.43	500.00	1,573.43	414.69%
648-000 CUSTOMER SUPPLIES	1,211.22	7,075.90	5,000.00	2,075.90	141.52%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>5,774.83</b>	<b>41,377.07</b>	<b>40,500.00</b>	<b>877.07</b>	<b>102.17%</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	239.54	3,119.40	4,000.00	(880.60)	77.99%
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	330.19	2,683.78	7,500.00	(4,816.22)	35.78%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>569.73</b>	<b>8,006.94</b>	<b>18,000.00</b>	<b>(9,993.06)</b>	<b>44.48%</b>
<b>GRANTS</b>					
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	
<b>TOTAL GRANTS</b>	<b>80.53</b>	<b>2,209.38</b>	<b>15,000.00</b>	<b>(12,790.62)</b>	<b>14.73%</b>
<b>TOTAL EXPENSES</b>	<b>522,924.56</b>	<b>3,446,707.08</b>	<b>6,870,426.87</b>	<b>(3,423,719.79)</b>	<b>50.17%</b>
<b>INCOME OVER EXPENSES</b>	<b>99,645.13</b>	<b>1,111,330.94</b>	<b>(1,288,706.39)</b>	<b>2,400,037.33</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	
464-404 INCOME OVE REXP.- LBB NAVIGATOR PP	0.00	0.00	0.00	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	
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	
<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>99,645.13</b>	<b>3,073,367.08</b>	<b>0.00</b>	<b>3,073,367.08</b>
------------------	---------------------	-------------	---------------------