



Financial Statement for Period 9
Ending March 31, 2022

Percent YTD 75.00%

	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	48,832.69	503,479.10	720,000.00	(216,520.90)	69.93%
404-000 MILLAGE	25,960.86	2,890,824.37	3,250,000.00	(359,175.63)	88.95%
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	74,793.55	4,341,615.01	5,023,059.00	(681,443.99)	86.43%
FINES & FEES					
412-000 FINES & FEES	7,519.49	55,378.34	65,000.00	(9,621.66)	85.20%
TOTAL FINES & FEES	7,519.49	55,378.34	65,000.00	(9,621.66)	85.20%
GRANTS					
432-000 GRANTS	10,000.00	10,000.00	15,000.00	(5,000.00)	66.67%
432-001 GRANT - ALA - AMERICANS & HOLOCAUST	0.00	0.00	0.00	0.00	
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	49,833.33	48,333.34	1,499.99	103.10%
432-004 GRANT - LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	
432-005 GRANT - CROSSROADS	0.00	2,500.00	0.00	2,500.00	
432-006 GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	
432-007 GRANT - STORYWALK - CHANGEX	9,333.00	9,333.00	0.00	9,333.00	
432-010 McMURRY GRANT	0.00	0.00	0.00	0.00	
433-000 GRANT FROM FND (BSR)	1,802.49	14,783.79	15,000.00	(216.21)	98.56%
TOTAL GRANTS	21,135.49	86,450.12	78,333.34	8,116.78	110.36%

	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	36,396.00	36,396.00	0.00	100.00%
433-001 STAFF MERCHANDISE	114.25	629.35	3,000.00	(2,370.65)	20.98%
434-000 INTEREST ON FUNDS	1,326.52	9,336.59	10,000.00	(663.41)	93.37%
435-000 E-RTAE	0.00	27,912.00	46,520.00	(18,608.00)	60.00%
440-000 SALE OF PROPERTY	149.51	7,776.40	1,500.00	6,276.40	518.43%
442-000 MISCELLANEOUS INCOME	0.00	33,221.97	0.00	33,221.97	
444-000 CONTRACT WITH FOUNDATION	9,969.60	98,084.15	133,350.00	(35,265.85)	73.55%
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	11,559.88	300,418.60	317,828.14	(17,409.54)	94.52%
CAFÉ INCOME					
470-000 FOOD SALES	5,021.58	36,474.20	30,000.00	6,474.20	121.58%
471-000 KIDS FOOD SALES	607.14	3,946.76	3,000.00	946.76	131.56%
472-000 HOT DRINK SALES	2,886.60	19,093.54	16,000.00	3,093.54	119.33%
473-000 COLD DRINK SALES	1,045.83	7,064.86	8,000.00	(935.14)	88.31%
474-000 MERCHANDISE SALES	289.33	2,798.80	1,500.00	1,298.80	186.59%
475-000 SALES TAX COLLECTED	486.46	3,692.94	3,500.00	192.94	105.51%
476-000 CAFE MISCELLANEOUS INCOME	314.54	1,086.54	0.00	1,086.54	
TOTAL CAFÉ INCOME	10,651.48	74,157.64	62,000.00	12,157.64	119.61%
TOTAL INCOME	125,659.89	4,858,692.71	5,581,720.48	(723,027.77)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	198,369.80	2,072,769.47	2,993,543.20	(920,773.73)	69.24%
511-000 CONTRACT PERSONNEL	9,463.75	87,975.33	125,000.00	(37,024.67)	70.38%
512-000 CONSULTANTS	1,562.50	11,047.23	30,000.00	(18,952.77)	36.82%
514-000 FOUNDATION STAFF	9,945.37	95,832.29	133,350.00	(37,517.71)	71.87%
515-000 FICA	15,509.27	161,337.63	235,229.22	(73,891.59)	68.59%
516-000 WYOMING RETIREMENT	33,579.29	317,620.12	480,000.00	(162,379.88)	66.17%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	40,213.97	385,346.06	567,000.00	(181,653.94)	67.96%
715-000 INSURANCE - DENTAL	1,792.13	16,260.37	20,000.00	(3,739.63)	81.30%
718-000 WORKERS' COMPENSATION	1,062.24	11,273.75	18,745.25	(7,471.50)	60.14%
TOTAL PERSONNEL	311,498.32	3,159,462.25	4,617,867.67	(1,458,405.42)	68.42%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	8,193.24	17,648.21	35,000.00	(17,351.79)	50.42%
521-000 PROFESSIONAL MBSHIPS	1,855.83	3,097.83	3,500.00	(402.17)	88.51%
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	358.59	4,986.90	6,000.00	(1,013.10)	83.12%
803-001 STAFF MERCHANDISE	0.00	295.50	3,000.00	(2,704.50)	9.85%
815-000 REFUNDS ON LOST MATERIALS	0.00	954.30	2,000.00	(1,045.70)	47.72%
820-000 COLLECTION FEES	214.80	2,362.80	4,500.00	(2,137.20)	52.51%
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	1,699.41	13,046.35	20,000.00	(6,953.65)	65.23%
TOTAL ADMINISTRATION	12,321.87	311,440.96	450,425.00	(138,984.04)	69.14%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,323.00	29,887.24	54,700.00	(24,812.76)	54.64%
529-000 EQUIPMENT LEASES - CENTRAL	1,307.21	11,721.51	17,500.00	(5,778.49)	66.98%
530-000 NETWORK	1,301.35	40,011.41	118,302.00	(78,290.59)	33.82%
825-000 SOFTWARE INTERNAL	4,877.76	77,023.17	129,539.00	(52,515.83)	59.46%
TOTAL SUPPLIES & EQUIPMENT	9,809.32	158,643.33	320,041.00	(161,397.67)	49.57%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,532.00	12,372.90	20,000.00	(7,627.10)	61.86%
532-000 TELECOMMUNICATIONS	4,146.67	38,571.89	57,132.00	(18,560.11)	67.51%
534-000 ADVERTISING - CENTRAL	447.00	3,558.27	3,000.00	558.27	118.61%
536-000 PRINTING AND PUBLICITY	1,320.02	15,222.76	30,000.00	(14,777.24)	50.74%
TOTAL COMMUNICATIONS	7,445.69	69,725.82	110,132.00	(40,406.18)	63.31%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	7,095.00	12,709.00	(5,614.00)	55.83%
550-000 LIBRARY MATERIALS	14,690.13	141,489.36	300,000.00	(158,510.64)	47.16%
570-000 PERIODICALS - CENTRAL	1,095.74	10,571.68	13,000.00	(2,428.32)	81.32%
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	15,785.87	159,156.04	373,900.71	(214,744.67)	42.57%
PROGRAMS					
580-000 CHILDREN	703.24	8,877.20	15,000.00	(6,122.80)	59.18%
505-100 FIRST INITIATIVES STAFF	3,997.15	38,481.18	76,670.25	(38,189.07)	50.19%
580-100 FIRST INITIATIVES OTHER	1,142.74	9,764.64	50,000.00	(40,235.36)	19.53%
581-000 YOUNG ADULT- CENTRAL	216.40	1,424.97	6,000.00	(4,575.03)	23.75%
582-000 ADULT - CENTRAL	454.58	4,249.79	5,000.00	(750.21)	85.00%
582-004 L2B PROGRAMING	0.00	146.76	1,500.00	(1,353.24)	9.78%
582-100 EXHIBITS	540.35	2,564.93	4,000.00	(1,435.07)	64.12%
505-400 LIBRARIES BUILD BUSINESS STAFF	0.00	1,113.12	16,670.25	(15,557.13)	6.68%
505-404 LBB NAVIGATOR PILOT PROGRAM STAFF	493.67	1,455.35	0.00	1,455.35	
582-400 LIBRARIES BUILD BUSINESS OTHER	0.00	20,726.01	47,647.07	(26,921.06)	43.50%
582-404 LBB NAVIGATOR PILOT PROGRAM	0.00	270.00	0.00	270.00	
TOTAL PROGRAMS	7,548.13	89,073.95	222,487.57	(133,413.62)	3.62
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	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	245.51	680.51	6,900.00	(6,219.49)	9.86%
586-000 PRIZES	0.00	332.65	7,000.00	(6,667.35)	4.75%
588-000 COMPLETION PRIZES	96.00	390.42	22,350.00	(21,959.58)	1.75%
589-000 SRC - PRIOR YR CARRYOVER	0.00	5,947.23	21,982.92	(16,035.69)	27.05%

TOTAL SUMMER READING

341.51

8,457.63

68,732.92

(60,275.29)

12.31%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	7,755.80	114,733.09	165,000.00	(50,266.91)	69.54%
620-000` NATURAL GAS	6,844.89	30,668.01	25,000.00	5,668.01	122.67%
630-000` WATER - CENTRAL	1,146.58	20,756.20	25,000.00	(4,243.80)	83.02%
TOTAL UTILITIES	15,747.27	166,157.30	215,000.00	(48,842.70)	77.28%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	0.00	12,408.76	88,070.00	(75,661.24)	14.09%
652-000` MAINTENANCE SUPPLIES	1,357.29	17,819.58	28,000.00	(10,180.42)	63.64%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	210,025.95	211,661.23	121,000.00	90,661.23	174.93%
748-000` FACILITIES SERV CONTRACT	519.98	60,522.53	81,320.00	(20,797.47)	74.43%
749-000` EQUIPMENT SERV CONTRACT	87.82	38,329.22	66,450.00	(28,120.78)	57.68%
780-000` EQUIPMENT/FURNISHINGS	0.00	647.00	20,500.00	(19,853.00)	3.16%
TOTAL O&M OF FACILITIES	211,991.04	341,388.32	405,340.00	(63,951.68)	84.22%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	1,032.00	6,547.87	8,000.00	(1,452.13)	81.85%
665-000` GASOLINE, OIL, PROPANE, ETC	146.71	2,779.54	5,000.00	(2,220.46)	55.59%
TOTAL O&M OF VEHICLES	1,178.71	9,327.41	13,000.00	(3,672.59)	71.75%
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	2,425.83	24,835.79	20,000.00	4,835.79	124.18%
642-000` DRINK PRODUCTS	2,726.13	15,866.91	15,000.00	866.91	105.78%
645-000` MERCHANDISE	0.00	2,193.64	500.00	1,693.64	438.73%
648-000` CUSTOMER SUPPLIES	1,207.34	9,826.47	5,000.00	4,826.47	196.53%
TOTAL CAFÉ COST OF GOODS	6,359.30	52,722.81	40,500.00	12,222.81	130.18%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	305.00	500.00	(195.00)	61.00%
525-010 CAFE SUPPLIES	316.19	3,805.21	4,000.00	(194.79)	95.13%
534-010 MARKETING - CAFE	199.64	199.64	1,500.00	(1,300.36)	13.31%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	2,503.25	3,217.79	3,500.00	(282.21)	91.94%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	1,274.22	1,000.00	274.22	127.42%
845-010 CAFE SALES TAX EXPENSE	386.24	3,429.59	7,500.00	(4,070.41)	45.73%
TOTAL CAFÉ OPERATIONS	3,405.32	12,231.45	18,000.00	(5,768.55)	67.95%
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	
800-002 GRANT - LSTA-CE	0.00	0.00	0.00	0.00	
800-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	0.00	0.00	0.00	
800-004 GRANT - WAC BOOK ARTS	0.00	0.00	0.00	0.00	
800-005 GRANT - CROSSROADS	0.00	2,209.38	0.00	2,209.38	
800-006 GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	
800-007 GRANT - STORYWALK - CHANGEX	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	603,432.35	4,539,996.65	6,870,426.87	(2,330,430.22)	66.08%
INCOME OVER EXPENSES	(477,772.46)	318,696.06	(1,288,706.39)	1,607,402.45	

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					
480-000 RESERVE - BOOKMOBILE/VEHICLES	0.00	0.00	0.00	0.00	
481-000 RESERVE - FACILITY REPAIR	0.00	0.00	0.00	0.00	
482-000 RESERVE - EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	
483-000 RESERVE - FIRST STEPS	0.00	0.00	126,670.25	(126,670.25)	0.00%
484-000 RESERVE - PLANNING/FACILITIES	0.00	0.00	0.00	0.00	
485-000 RESERVE - EMERGENCY	0.00	0.00	0.00	0.00	
490-000 RESERVE - O&M	209,776.00	209,776.00	100,000.00	109,776.00	209.78%
TOTAL RESERVE INCOME	209,776.00	209,776.00	226,670.25	(16,894.25)	92.55%
TOTAL CASH ON HAND & RESERVE INCOME	209,776.00	2,171,812.14	2,188,706.39	(16,894.25)	
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	260.06	2,005.56	0.00	2,005.56	
885-000 EMERGENCY	0.00	0.00	0.00	0.00	
TOTAL RESERVE EXPENSE	260.06	2,005.56	0.00	2,005.56	
TOTAL CASH CARRYOVER & RESERVE EXPENSE	260.06	2,005.56	900,000.00	(897,994.44)	
INCOME OVER EXPENSES WITH RESERVES	(268,256.52)	2,488,502.64	0.00	2,488,502.64	