



Financial Statement for Period 10
Ending April 30, 2022

Percent YTD 83.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	178,500.00	1,119,662.00	1,046,759.00	72,903.00	106.96%
402-000 AUTO LICENSE FEES	58,249.92	561,729.02	720,000.00	(158,270.98)	78.02%
404-000 MILLAGE	40,476.85	2,931,301.22	3,250,000.00	(318,698.78)	90.19%
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	277,226.77	4,618,841.78	5,023,059.00	(404,217.22)	91.95%
FINES & FEES					
412-000 FINES & FEES	7,184.53	62,562.87	65,000.00	(2,437.13)	96.25%
TOTAL FINES & FEES	7,184.53	62,562.87	65,000.00	(2,437.13)	96.25%
GRANTS					
432-000 GRANTS	0.00	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	49,022.41	49,022.41	0.00	49,022.41	
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	0.00	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)	1,774.19	16,557.98	15,000.00	1,557.98	110.39%
TOTAL GRANTS	50,796.60	137,246.72	78,333.34	58,913.38	175.21%

	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	0.00	629.35	3,000.00	(2,370.65)	20.98%
434-000 INTEREST ON FUNDS	919.46	10,256.05	10,000.00	256.05	102.56%
435-000 E-RTAE	0.00	27,912.00	46,520.00	(18,608.00)	60.00%
440-000 SALE OF PROPERTY	280.05	8,056.45	1,500.00	6,556.45	537.10%
442-000 MISCELLANEOUS INCOME	0.00	33,221.97	0.00	33,221.97	
444-000 CONTRACT WITH FOUNDATION	0.00	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	1,199.51	301,618.11	317,828.14	(16,210.03)	94.90%
CAFÉ INCOME					
470-000 FOOD SALES	5,602.98	42,077.18	30,000.00	12,077.18	140.26%
471-000 KIDS FOOD SALES	121.90	4,068.66	3,000.00	1,068.66	135.62%
472-000 HOT DRINK SALES	2,957.71	22,051.25	16,000.00	6,051.25	137.82%
473-000 COLD DRINK SALES	1,185.80	8,250.66	8,000.00	250.66	103.13%
474-000 MERCHANDISE SALES	352.43	3,151.23	1,500.00	1,651.23	210.08%
475-000 SALES TAX COLLECTED	535.24	4,228.18	3,500.00	728.18	120.81%
476-000 CAFE MISCELLANEOUS INCOME	0.00	1,086.54	0.00	1,086.54	
TOTAL CAFÉ INCOME	10,756.06	84,913.70	62,000.00	22,913.70	136.96%
TOTAL INCOME	347,163.47	5,205,856.18	5,581,720.48	(375,864.30)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	220,658.48	2,293,427.95	2,993,543.20	(700,115.25)	76.61%
511-000 CONTRACT PERSONNEL	10,347.19	98,322.52	125,000.00	(26,677.48)	78.66%
512-000 CONSULTANTS	2,516.40	13,563.63	30,000.00	(16,436.37)	45.21%
514-000 FOUNDATION STAFF	10,317.82	106,150.11	133,350.00	(27,199.89)	79.60%
515-000 FICA	17,189.33	178,526.96	235,229.22	(56,702.26)	75.89%
516-000 WYOMING RETIREMENT	36,637.69	354,257.81	480,000.00	(125,742.19)	73.80%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	41,644.20	427,765.10	567,000.00	(139,234.90)	75.44%
715-000 INSURANCE - DENTAL	1,697.57	17,952.79	20,000.00	(2,047.21)	89.76%
718-000 WORKERS' COMPENSATION	1,213.91	12,487.66	18,745.25	(6,257.59)	66.62%
TOTAL PERSONNEL	342,222.59	3,502,454.53	4,617,867.67	(1,115,413.14)	75.85%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	9,339.72	26,987.93	35,000.00	(8,012.07)	77.11%
521-000 PROFESSIONAL MBSHIPS	125.00	3,222.83	3,500.00	(277.17)	92.08%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABLTY	14,859.00	90,296.78	95,000.00	(4,703.22)	95.05%
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	626.69	5,613.59	6,000.00	(386.41)	93.56%
803-001 STAFF MERCHANDISE	0.00	295.50	3,000.00	(2,704.50)	9.85%
815-000 REFUNDS ON LOST MATERIALS	153.69	1,107.99	2,000.00	(892.01)	55.40%
820-000 COLLECTION FEES	134.25	2,497.05	4,500.00	(2,002.95)	55.49%
830-000 PRIOR YEAR CARRYOVER	17,081.00	210,592.29	270,425.00	(59,832.71)	77.87%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,693.38	14,739.73	20,000.00	(5,260.27)	73.70%
TOTAL ADMINISTRATION	44,012.73	355,453.69	450,425.00	(94,971.31)	78.92%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	2,447.03	32,334.27	54,700.00	(22,365.73)	59.11%
529-000 EQUIPMENT LEASES - CENTRAL	1,334.46	13,055.97	17,500.00	(4,444.03)	74.61%
530-000 NETWORK	38,011.58	78,022.99	118,302.00	(40,279.01)	65.95%
825-000 SOFTWARE INTERNAL	2,395.82	79,418.99	129,539.00	(50,120.01)	61.31%
TOTAL SUPPLIES & EQUIPMENT	44,188.89	202,832.22	320,041.00	(117,208.78)	63.38%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,312.91	13,685.81	20,000.00	(6,314.19)	68.43%
532-000 TELECOMMUNICATIONS	4,146.97	42,718.86	57,132.00	(14,413.14)	74.77%
534-000 ADVERTISING - CENTRAL	789.50	4,347.77	3,000.00	1,347.77	144.93%
536-000 PRINTING AND PUBLICITY	4,767.18	19,989.94	30,000.00	(10,010.06)	66.63%
TOTAL COMMUNICATIONS	11,016.56	80,742.38	110,132.00	(29,389.62)	73.31%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	7,095.00	12,709.00	(5,614.00)	55.83%
550-000 LIBRARY MATERIALS	17,308.46	158,797.82	300,000.00	(141,202.18)	52.93%
570-000 PERIODICALS - CENTRAL	2,281.70	12,853.38	13,000.00	(146.62)	98.87%
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	19,590.16	178,746.20	373,900.71	(195,154.51)	47.81%
PROGRAMS					
580-000 CHILDREN	640.54	9,517.74	15,000.00	(5,482.26)	63.45%
505-100 FIRST INITIATIVES STAFF	4,243.39	42,724.57	76,670.25	(33,945.68)	55.73%
580-100 FIRST INITIATIVES OTHER	782.99	10,547.63	50,000.00	(39,452.37)	21.10%
581-000 YOUNG ADULT- CENTRAL	1,066.68	2,491.65	6,000.00	(3,508.35)	41.53%
582-000 ADULT - CENTRAL	742.26	4,992.05	5,000.00	(7.95)	99.84%
582-004 L2B PROGRAMING	0.00	146.76	1,500.00	(1,353.24)	9.78%
582-100 EXHIBITS	336.03	2,900.96	4,000.00	(1,099.04)	72.52%
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	554.90	2,010.25	0.00	2,010.25	
582-400 LIBRARIES BUILD BUSINESS OTHER	1,889.93	22,615.94	47,647.07	(25,031.13)	47.47%
582-404 LBB NAVIGATOR PILOT PROGRAM	0.00	270.00	0.00	270.00	
TOTAL PROGRAMS	10,256.72	99,330.67	222,487.57	(123,156.90)	4.18
SUMMER READING					
583-000 PROGRAM SUPPLIES	21.99	1,128.81	5,100.00	(3,971.19)	22.13%
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)	0.00%
585-000 PROMOTIONAL ITEMS	0.00	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	0.00	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

21.99

8,479.62

68,732.92

(60,253.30)

12.34%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	8,402.08	123,135.17	165,000.00	(41,864.83)	74.63%
620-000` NATURAL GAS	7,221.80	37,889.81	25,000.00	12,889.81	151.56%
630-000` WATER - CENTRAL	1,168.49	21,924.69	25,000.00	(3,075.31)	87.70%
TOTAL UTILITIES	16,792.37	182,949.67	215,000.00	(32,050.33)	85.09%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	7,293.06	19,701.82	88,070.00	(68,368.18)	22.37%
652-000` MAINTENANCE SUPPLIES	2,709.08	20,528.66	28,000.00	(7,471.34)	73.32%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	327.90	211,989.13	121,000.00	90,989.13	175.20%
748-000` FACILITIES SERV CONTRACT	13,275.94	73,798.47	81,320.00	(7,521.53)	90.75%
749-000` EQUIPMENT SERV CONTRACT	824.00	39,153.22	66,450.00	(27,296.78)	58.92%
780-000` EQUIPMENT/FURNISHINGS	1,000.00	1,647.00	20,500.00	(18,853.00)	8.03%
TOTAL O&M OF FACILITIES	25,429.98	366,818.30	405,340.00	(38,521.70)	90.50%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	43.45	6,591.32	8,000.00	(1,408.68)	82.39%
665-000` GASOLINE, OIL, PROPANE, ETC	395.18	3,174.72	5,000.00	(1,825.28)	63.49%
TOTAL O&M OF VEHICLES	438.63	9,766.04	13,000.00	(3,233.96)	75.12%
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	3,730.62	28,566.41	20,000.00	8,566.41	142.83%
642-000` DRINK PRODUCTS	3,108.75	18,975.66	15,000.00	3,975.66	126.50%
645-000` MERCHANDISE	229.12	2,422.76	500.00	1,922.76	484.55%
648-000` CUSTOMER SUPPLIES	1,508.53	11,335.00	5,000.00	6,335.00	226.70%
TOTAL CAFÉ COST OF GOODS	8,577.02	61,299.83	40,500.00	20,799.83	151.36%

	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	609.02	4,414.23	4,000.00	414.23	110.36%
534-010 MARKETING - CAFE	0.00	199.64	1,500.00	(1,300.36)	13.31%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	486.46	3,916.05	7,500.00	(3,583.95)	52.21%
TOTAL CAFÉ OPERATIONS	1,095.48	13,326.93	18,000.00	(4,673.07)	74.04%
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	523,643.12	5,064,409.46	6,870,426.87	(1,806,017.41)	73.71%
INCOME OVER EXPENSES	(176,479.65)	141,446.72	(1,288,706.39)	1,430,153.11	

CASH ON HAND & RESERVES

INCOME	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	0.00	209,776.00	100,000.00	109,776.00	209.78%
TOTAL RESERVE INCOME	0.00	209,776.00	226,670.25	(16,894.25)	92.55%
TOTAL CASH ON HAND & RESERVE INCOME	0.00	2,171,812.14	2,188,706.39	(16,894.25)	
EXPENSE					
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	
890-000 RESERVE O&M	156.56	2,162.12	0.00	2,162.12	
TOTAL RESERVE EXPENSE	156.56	2,162.12	0.00	2,162.12	
TOTAL CASH CARRYOVER & RESERVE EXPENSE	156.56	2,162.12	900,000.00	(897,837.88)	

INCOME OVER EXPENSES WITH RESERVES

(176,636.21)	2,311,096.74	0.00	2,311,096.74
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