



Financial Statement for Period 11
Ending May 31, 2022

Percent YTD 91.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	1,119,662.00	1,046,759.00	72,903.00	106.96%
402-000 AUTO LICENSE FEES	76,666.54	638,395.56	720,000.00	(81,604.44)	88.67%
404-000 MILLAGE	342,885.30	3,274,186.52	3,250,000.00	24,186.52	100.74%
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	419,551.84	5,038,393.62	5,023,059.00	15,334.62	100.31%
FINES & FEES					
412-000 FINES & FEES	6,500.58	69,063.45	65,000.00	4,063.45	106.25%
TOTAL FINES & FEES	6,500.58	69,063.45	65,000.00	4,063.45	106.25%
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	0.00	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)	2,047.84	18,605.82	15,000.00	3,605.82	124.04%
TOTAL GRANTS	2,047.84	139,294.56	78,333.34	60,961.22	177.82%

	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	10.00	639.35	3,000.00	(2,360.65)	21.31%
434-000 INTEREST ON FUNDS	12.08	10,268.13	10,000.00	268.13	102.68%
435-000 E-RTAE	0.00	27,912.00	46,520.00	(18,608.00)	60.00%
440-000 SALE OF PROPERTY	334.99	8,391.44	1,500.00	6,891.44	559.43%
442-000 MISCELLANEOUS INCOME	0.00	33,221.97	0.00	33,221.97	
444-000 CONTRACT WITH FOUNDATION	20,321.94	118,406.09	133,350.00	(14,943.91)	88.79%
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	20,679.01	322,297.12	317,828.14	4,468.98	101.41%
CAFÉ INCOME					
470-000 FOOD SALES	5,179.48	47,256.66	30,000.00	17,256.66	157.52%
471-000 KIDS FOOD SALES	536.56	4,605.22	3,000.00	1,605.22	153.51%
472-000 HOT DRINK SALES	2,803.34	24,854.59	16,000.00	8,854.59	155.34%
473-000 COLD DRINK SALES	1,181.76	9,432.42	8,000.00	1,432.42	117.91%
474-000 MERCHANDISE SALES	375.82	3,527.05	1,500.00	2,027.05	235.14%
475-000 SALES TAX COLLECTED	603.55	4,831.73	3,500.00	1,331.73	138.05%
476-000 CAFE MISCELLANEOUS INCOME	244.40	1,330.94	0.00	1,330.94	
TOTAL CAFÉ INCOME	10,924.91	95,838.61	62,000.00	33,838.61	154.58%
TOTAL INCOME	459,704.18	5,665,560.36	5,581,720.48	83,839.88	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	201,530.97	2,494,958.92	2,993,543.20	(498,584.28)	83.34%
511-000 CONTRACT PERSONNEL	10,312.16	108,634.68	125,000.00	(16,365.32)	86.91%
512-000 CONSULTANTS	1,935.00	15,498.63	30,000.00	(14,501.37)	51.66%
514-000 FOUNDATION STAFF	9,972.95	116,123.06	133,350.00	(17,226.94)	87.08%
515-000 FICA	15,714.94	194,241.90	235,229.22	(40,987.32)	82.58%
516-000 WYOMING RETIREMENT	33,949.69	388,207.50	480,000.00	(91,792.50)	80.88%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	42,477.69	470,242.79	567,000.00	(96,757.21)	82.94%
715-000 INSURANCE - DENTAL	1,806.52	19,759.31	20,000.00	(240.69)	98.80%
718-000 WORKERS' COMPENSATION	1,110.73	13,598.39	18,745.25	(5,146.86)	72.54%
TOTAL PERSONNEL	318,810.65	3,821,265.18	4,617,867.67	(796,602.49)	82.75%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	(1,567.58)	25,420.35	35,000.00	(9,579.65)	72.63%
521-000 PROFESSIONAL MBSHIPS	148.00	3,370.83	3,500.00	(129.17)	96.31%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	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	502.83	6,116.42	6,000.00	116.42	101.94%
803-001 STAFF MERCHANDISE	0.00	295.50	3,000.00	(2,704.50)	9.85%
815-000 REFUNDS ON LOST MATERIALS	57.90	1,165.89	2,000.00	(834.11)	58.29%
820-000 COLLECTION FEES	298.70	2,795.75	4,500.00	(1,704.25)	62.13%
830-000 PRIOR YEAR CARRYOVER	0.00	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	1,898.45	16,638.18	20,000.00	(3,361.82)	83.19%
TOTAL ADMINISTRATION	1,338.30	356,791.99	450,425.00	(93,633.01)	79.21%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,984.67	36,318.94	54,700.00	(18,381.06)	66.40%
529-000 EQUIPMENT LEASES - CENTRAL	1,203.15	14,259.12	17,500.00	(3,240.88)	81.48%
530-000 NETWORK	1,391.35	79,414.34	118,302.00	(38,887.66)	67.13%
825-000 SOFTWARE INTERNAL	7,822.85	87,241.84	129,539.00	(42,297.16)	67.35%
TOTAL SUPPLIES & EQUIPMENT	14,402.02	217,234.24	320,041.00	(102,806.76)	67.88%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,518.00	15,203.81	20,000.00	(4,796.19)	76.02%
532-000 TELECOMMUNICATIONS	4,146.40	46,865.26	57,132.00	(10,266.74)	82.03%
534-000 ADVERTISING - CENTRAL	1,545.25	5,893.02	3,000.00	2,893.02	196.43%
536-000 PRINTING AND PUBLICITY	2,140.01	22,129.95	30,000.00	(7,870.05)	73.77%
TOTAL COMMUNICATIONS	9,349.66	90,092.04	110,132.00	(20,039.96)	81.80%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	7,095.00	12,709.00	(5,614.00)	55.83%
550-000 LIBRARY MATERIALS	20,134.40	178,932.22	300,000.00	(121,067.78)	59.64%
570-000 PERIODICALS - CENTRAL	286.91	13,140.29	13,000.00	140.29	101.08%
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	20,421.31	199,167.51	373,900.71	(174,733.20)	53.27%
PROGRAMS					
580-000 CHILDREN	1,953.87	11,471.61	15,000.00	(3,528.39)	76.48%
505-100 FIRST INITIATIVES STAFF	3,937.11	46,661.68	76,670.25	(30,008.57)	60.86%
580-100 FIRST INITIATIVES OTHER	803.99	11,351.62	50,000.00	(38,648.38)	22.70%
581-000 YOUNG ADULT- CENTRAL	221.34	2,712.99	6,000.00	(3,287.01)	45.22%
582-000 ADULT - CENTRAL	1,019.69	6,011.74	5,000.00	1,011.74	120.23%
582-004 L2B PROGRAMING	0.00	146.76	1,500.00	(1,353.24)	9.78%
582-100 EXHIBITS	0.00	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	847.23	2,857.48	0.00	2,857.48	
582-400 LIBRARIES BUILD BUSINESS OTHER	3,395.97	26,011.91	47,647.07	(21,635.16)	54.59%
582-404 LBB NAVIGATOR PILOT PROGRAM	0.00	270.00	0.00	270.00	
TOTAL PROGRAMS	12,179.20	111,509.87	222,487.57	(110,977.70)	4.69
SUMMER READING					
583-000 PROGRAM SUPPLIES	144.33	1,273.14	5,100.00	(3,826.86)	24.96%
584-000 PERFORMERS/PRESENTERS	1,550.00	1,550.00	5,400.00	(3,850.00)	28.70%
585-000 PROMOTIONAL ITEMS	181.20	861.71	6,900.00	(6,038.29)	12.49%
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

1,875.53

10,355.15

68,732.92

(58,377.77)

15.07%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
UTILITIES					
610-000` ELECTRICITY	9,111.89	132,247.06	165,000.00	(32,752.94)	80.15%
620-000` NATURAL GAS	5,298.01	43,187.82	25,000.00	18,187.82	172.75%
630-000` WATER - CENTRAL	1,198.82	23,123.51	25,000.00	(1,876.49)	92.49%
TOTAL UTILITIES	15,608.72	198,558.39	215,000.00	(16,441.61)	92.35%
OPERATION & MAINTENANCE OF FACILITIES					
650-000` REPAIR FACILITIES	215.97	19,917.79	88,070.00	(68,152.21)	22.62%
652-000` MAINTENANCE SUPPLIES	1,087.55	21,616.21	28,000.00	(6,383.79)	77.20%
657-000` ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000` REPAIR & REPLACE-EQUIP	489.78	212,478.91	121,000.00	91,478.91	175.60%
748-000` FACILITIES SERV CONTRACT	3,828.52	77,626.99	81,320.00	(3,693.01)	95.46%
749-000` EQUIPMENT SERV CONTRACT	19,250.00	58,403.22	66,450.00	(8,046.78)	87.89%
780-000` EQUIPMENT/FURNISHINGS	0.00	1,647.00	20,500.00	(18,853.00)	8.03%
TOTAL O&M OF FACILITIES	24,871.82	391,690.12	405,340.00	(13,649.88)	96.63%
OPERATION & MAINTENANCE OF VEHICLES					
660-000` REPAIR - VEHICLES	238.15	6,829.47	8,000.00	(1,170.53)	85.37%
665-000` GASOLINE, OIL, PROPANE, ETC	266.41	3,441.13	5,000.00	(1,558.87)	68.82%
TOTAL O&M OF VEHICLES	504.56	10,270.60	13,000.00	(2,729.40)	79.00%
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	3,153.31	31,719.72	20,000.00	11,719.72	158.60%
642-000` DRINK PRODUCTS	1,815.51	20,791.17	15,000.00	5,791.17	138.61%
645-000` MERCHANDISE	132.90	2,555.66	500.00	2,055.66	511.13%
648-000` CUSTOMER SUPPLIES	1,937.23	13,272.23	5,000.00	8,272.23	265.44%
TOTAL CAFÉ COST OF GOODS	7,038.95	68,338.78	40,500.00	27,838.78	168.74%

	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	100.42	4,514.65	4,000.00	514.65	112.87%
534-010 MARKETING - CAFE	0.00	199.64	1,500.00	(1,300.36)	13.31%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	853.10	4,070.89	3,500.00	570.89	116.31%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	1,274.22	1,000.00	274.22	127.42%
845-010 CAFE SALES TAX EXPENSE	535.24	4,451.29	7,500.00	(3,048.71)	59.35%
TOTAL CAFÉ OPERATIONS	1,488.76	14,815.69	18,000.00	(3,184.31)	82.31%
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	427,889.48	5,492,298.94	6,870,426.87	(1,378,127.93)	79.94%
INCOME OVER EXPENSES	31,814.70	173,261.42	(1,288,706.39)	1,461,967.81	

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	0.00	2,162.12	0.00	2,162.12	
TOTAL RESERVE EXPENSE	0.00	2,162.12	0.00	2,162.12	
TOTAL CASH CARRYOVER & RESERVE EXPENSE	0.00	2,162.12	900,000.00	(897,837.88)	

INCOME OVER EXPENSES WITH RESERVES

31,814.70	2,342,911.44	0.00	2,342,911.44
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