



Financial Statement for Period 1
Ending July 31, 2022

Percent YTD 8.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	506,911.00	506,911.00	1,061,911.00	(555,000.00)	47.74%
402-000 AUTO LICENSE FEES	61,387.48	61,387.48	720,000.00	(658,612.52)	8.53%
404-000 MILLAGE	148,187.63	148,187.63	5,000,000.00	(4,851,812.37)	2.96%
406-000 MISCELLANEOUS TAXES	5,339.04	5,339.04	6,000.00	(660.96)	88.98%
408-000 COVID REQUEST	0.00	0.00	0.00	0.00	
409-000 SPECIFIC PURPOSE TAX	14,335.83	14,335.83	133,000.00	(118,664.17)	10.78%
TOTAL TAXES	736,160.98	736,160.98	6,920,911.00	(6,184,750.02)	10.64%
FINES & FEES					
412-000 FINES & FEES	4,809.63	4,809.63	0.00	4,809.63	
TOTAL FINES & FEES	4,809.63	4,809.63	0.00	4,809.63	
GRANTS					
432-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-001 GRANT - ALA - AMERICANS & HOLOCAUST	0.00	0.00	0.00	0.00	
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	0.00	0.00	0.00	
432-004 GRANT - LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	200,977.59	(200,977.59)	0.00%
432-005 GRANT - CROSSROADS	0.00	0.00	0.00	0.00	
432-006 GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	
432-007 GRANT - STORYWALK - CHANGEX	0.00	0.00	0.00	0.00	
432-010 McMURRY GRANT	0.00	0.00	0.00	0.00	
433-000 GRANT FROM FND (BSR)	1,481.13	1,481.13	20,000.00	(18,518.87)	7.41%
TOTAL GRANTS	1,481.13	1,481.13	235,977.59	(234,496.46)	0.63%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	537.00	537.00	500.00	37.00	107.40%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	537.00	537.00	35,500.00	(34,963.00)	1.51%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	516.46	516.46	3,000.00	(2,483.54)	17.22%
434-000 INTEREST ON FUNDS	5,476.13	5,476.13	10,000.00	(4,523.87)	54.76%
435-000 E-RTAE	0.00	0.00	27,608.00	(27,608.00)	0.00%
440-000 SALE OF PROPERTY	224.34	224.34	1,500.00	(1,275.66)	14.96%
442-000 MISCELLANEOUS INCOME	1,203.32	1,203.32	0.00	1,203.32	
444-000 CONTRACT WITH FOUNDATION	0.00	0.00	0.00	0.00	
445-000 FND DONATIONS	0.00	0.00	0.00	0.00	
447-000 LEGISLATIVE ENDOWMENT INTEREST	92,487.23	92,487.23	92,487.23	0.00	100.00%
TOTAL MISCELLANEOUS	99,907.48	99,907.48	134,595.23	(34,687.75)	74.23%
CAFÉ INCOME					
470-000 FOOD SALES	6,159.93	6,159.93	50,000.00	(43,840.07)	12.32%
471-000 KIDS FOOD SALES	673.30	673.30	5,000.00	(4,326.70)	13.47%
472-000 HOT DRINK SALES	2,490.11	2,490.11	28,000.00	(25,509.89)	8.89%
473-000 COLD DRINK SALES	2,229.98	2,229.98	10,000.00	(7,770.02)	22.30%
474-000 MERCHANDISE SALES	364.81	364.81	29,000.00	(28,635.19)	1.26%
475-000 SALES TAX COLLECTED	707.53	707.53	5,000.00	(4,292.47)	14.15%
476-000 CAFE MISCELLANEOUS INCOME	202.87	202.87	1,500.00	(1,297.13)	13.52%
TOTAL CAFÉ INCOME	12,828.53	12,828.53	128,500.00	(115,671.47)	9.98%
TOTAL INCOME	855,724.75	855,724.75	7,455,483.82	(6,599,759.07)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	212,262.25	212,262.25	3,487,900.00	(3,275,637.75)	6.09%
511-000 CONTRACT PERSONNEL	10,574.69	10,574.69	165,000.00	(154,425.31)	6.41%
512-000 CONSULTANTS	1,000.00	1,000.00	145,000.00	(144,000.00)	0.69%
514-000 FOUNDATION STAFF	10,520.43	10,520.43	133,350.00	(122,829.57)	7.89%
515-000 FICA	16,576.87	16,576.87	268,589.22	(252,012.35)	6.17%
516-000 WYOMING RETIREMENT	36,498.08	36,498.08	555,688.00	(519,189.92)	6.57%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	46,778.79	46,778.79	606,690.00	(559,911.21)	7.71%
715-000 INSURANCE - DENTAL	2,229.19	2,229.19	23,000.00	(20,770.81)	9.69%
718-000 WORKERS' COMPENSATION	1,113.26	1,113.26	18,745.25	(17,631.99)	5.94%
TOTAL PERSONNEL	337,553.56	337,553.56	5,418,962.47	(5,081,408.91)	6.23%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	1,271.14	1,271.14	25,000.00	(23,728.86)	5.08%
521-000 PROFESSIONAL MBSHIPS	50.00	50.00	3,500.00	(3,450.00)	1.43%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABLTY	0.00	0.00	95,000.00	(95,000.00)	0.00%
705-000 INSURANCE DEDUCTIBLE LOSS	552.72	552.72	10,000.00	(9,447.28)	5.53%
730-000 SECURITY BONDS	100.00	100.00	1,000.00	(900.00)	10.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	346.89	346.89	10,000.00	(9,653.11)	3.47%
803-001 STAFF MERCHANDISE	0.00	0.00	3,000.00	(3,000.00)	0.00%
815-000 REFUNDS ON LOST MATERIALS	25.00	25.00	2,000.00	(1,975.00)	1.25%
820-000 COLLECTION FEES	370.80	370.80	5,175.00	(4,804.20)	7.17%
830-000 PRIOR YEAR CARRYOVER	5,387.54	5,387.54	34,316.99	(28,929.45)	15.70%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,879.63	1,879.63	20,000.00	(18,120.37)	9.40%
TOTAL ADMINISTRATION	9,983.72	9,983.72	208,991.99	(199,008.27)	4.78%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	937.01	937.01	56,200.00	(55,262.99)	1.67%
529-000 EQUIPMENT LEASES - CENTRAL	1,248.78	1,248.78	17,500.00	(16,251.22)	7.14%
530-000 NETWORK	889.48	889.48	213,535.00	(212,645.52)	0.42%
825-000 SOFTWARE INTERNAL	2,105.38	2,105.38	193,963.00	(191,857.62)	1.09%
TOTAL SUPPLIES & EQUIPMENT	5,180.65	5,180.65	481,198.00	(476,017.35)	1.08%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,469.02	1,469.02	25,000.00	(23,530.98)	5.88%
532-000 TELECOMMUNICATIONS	4,627.59	4,627.59	57,332.00	(52,704.41)	8.07%
534-000 ADVERTISING - CENTRAL	1,569.35	1,569.35	10,000.00	(8,430.65)	15.69%
536-000 PRINTING AND PUBLICITY	2,254.20	2,254.20	40,000.00	(37,745.80)	5.64%
TOTAL COMMUNICATIONS	9,920.16	9,920.16	132,332.00	(122,411.84)	7.50%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	1,510.00	1,510.00	39,800.00	(38,290.00)	3.79%
550-000 LIBRARY MATERIALS	23,456.94	23,456.94	325,000.00	(301,543.06)	7.22%
570-000 PERIODICALS - CENTRAL	37.29	37.29	13,000.00	(12,962.71)	0.29%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	0.00	24,485.57	(24,485.57)	0.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	22,647.89	(22,647.89)	0.00%
TOTAL LIBRARY MATERIALS	25,004.23	25,004.23	426,933.46	(401,929.23)	5.86%
PROGRAMS					
580-000 CHILDREN	71.01	71.01	19,500.00	(19,428.99)	0.36%
505-100 FIRST INITIATIVES STAFF	4,468.47	4,468.47	76,670.25	(72,201.78)	5.83%
580-100 FIRST INITIATIVES OTHER	1,041.72	1,041.72	50,000.00	(48,958.28)	2.08%
581-000 YOUNG ADULT- CENTRAL	15.49	15.49	6,000.00	(5,984.51)	0.26%
582-000 ADULT - CENTRAL	1,910.62	1,910.62	11,500.00	(9,589.38)	16.61%
582-004 L2B PROGRAMING	28.38	28.38	1,500.00	(1,471.62)	1.89%
582-100 EXHIBITS	351.23	351.23	5,000.00	(4,648.77)	7.02%
505-400 LIBRARIES BUILD BUSINESS STAFF	0.00	0.00	0.00	0.00	
505-404 LBB NAVIGATOR PILOT PROGRAM STAFF	1,441.17	1,441.17	15,000.00	(13,558.83)	9.61%
582-400 LIBRARIES BUILD BUSINESS OTHER	1,686.49	1,686.49	0.00	1,686.49	
582-404 LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	216,512.09	(216,512.09)	0.00%
TOTAL PROGRAMS	11,014.58	11,014.58	401,682.34	(390,667.76)	2.74%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	0.00	5,100.00	(5,100.00)	0.00%
584-000 PERFORMERS/PRESENTERS	0.00	0.00	5,400.00	(5,400.00)	0.00%
585-000 PROMOTIONAL ITEMS	0.00	0.00	6,900.00	(6,900.00)	0.00%
586-000 PRIZES	0.00	0.00	7,000.00	(7,000.00)	0.00%
588-000 COMPLETION PRIZES	0.00	0.00	22,350.00	(22,350.00)	0.00%
589-000 SRC - PRIOR YR CARRYOVER	3,834.23	3,834.23	12,817.07	(8,982.84)	29.92%
TOTAL SUMMER READING	3,834.23	3,834.23	59,567.07	(55,732.84)	6.44%
UTILITIES					
610-000 ELECTRICITY	14,287.27	14,287.27	172,000.00	(157,712.73)	8.31%
620-000 NATURAL GAS	2,883.65	2,883.65	52,000.00	(49,116.35)	5.55%
630-000 WATER - CENTRAL	3,355.09	3,355.09	30,000.00	(26,644.91)	11.18%
TOTAL UTILITIES	20,526.01	20,526.01	254,000.00	(233,473.99)	8.08%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	0.00	0.00	60,500.00	(60,500.00)	0.00%
652-000 MAINTENANCE SUPPLIES	2,343.60	2,343.60	28,000.00	(25,656.40)	8.37%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	0.00	0.00	71,000.00	(71,000.00)	0.00%
748-000 FACILITIES SERV CONTRACT	3,171.90	3,171.90	81,320.00	(78,148.10)	3.90%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	70,469.00	(70,469.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	0.00	0.00	193,000.00	(193,000.00)	0.00%
TOTAL O&M OF FACILITIES	5,515.50	5,515.50	504,289.00	(498,773.50)	1.09%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	932.35	932.35	50,500.00	(49,567.65)	1.85%
665-000 GASOLINE, OIL, PROPANE, ETC	54.82	54.82	5,000.00	(4,945.18)	1.10%
TOTAL O&M OF VEHICLES	987.17	987.17	55,500.00	(54,512.83)	1.78%
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	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ COST OF GOODS					
640-000 FOOD PRODUCTS	3,057.03	3,057.03	35,000.00	(31,942.97)	8.73%
642-000 DRINK PRODUCTS	2,122.69	2,122.69	23,000.00	(20,877.31)	9.23%
645-000 MERCHANDISE	78.81	78.81	3,000.00	(2,921.19)	2.63%
648-000 CUSTOMER SUPPLIES	1,771.92	1,771.92	15,500.00	(13,728.08)	11.43%
TOTAL CAFÉ COST OF GOODS	7,030.45	7,030.45	76,500.00	(69,469.55)	9.19%
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	215.00	215.00	500.00	(285.00)	43.00%
525-010 CAFE SUPPLIES	322.64	322.64	5,500.00	(5,177.36)	5.87%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	5,500.00	(5,500.00)	0.00%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	2,000.00	(2,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	778.24	778.24	5,000.00	(4,221.76)	15.56%
TOTAL CAFÉ OPERATIONS	1,315.88	1,315.88	20,000.00	(18,684.12)	6.58%
GRANTS					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001 GRANT - ALA - AMERICANS & HOLOCAUST	2,000.00	2,000.00	0.00	2,000.00	
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	0.00	0.00	0.00	
800-006 GRANT - WYOMING HUMANITIES COUNCIL	1,000.00	1,000.00	0.00	1,000.00	
800-007 GRANT - STORYWALK - CHANGEX	0.00	0.00	0.00	0.00	
800-006 GRANT - WYOMING HUMANITIES COUNCIL	1,000.00	1,000.00	0.00	1,000.00	
TOTAL GRANTS	4,000.00	4,000.00	15,000.00	(11,000.00)	26.67%
TOTAL EXPENSES	441,866.14	441,866.14	8,054,956.33	(7,613,090.19)	5.49%
INCOME OVER EXPENSES	413,858.61	413,858.61	(599,472.51)	1,013,331.12	

CASH ON HAND & RESERVES

INCOME

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CASH CARRYOVER					
450-000 PLANNED CASH CARRYOVER	900,000.00	900,000.00	900,000.00	0.00	
460-000 INCOME OVER EXPENSES	0.00	0.00	1,935,550.99	(1,935,550.99)	0.00%
463-000 INCOME OVER EXP. - FIRST STEPS	0.00	0.00	0.00	0.00	
464-000 INCOME OVER EXP. - LBB	0.00	0.00	37,409.08	(37,409.08)	
464-004 INCOME OVE REXP.- LBB NAVIGATOR PP	0.00	0.00	30,534.50	(30,534.50)	
TOTAL CASH CARRYOVER	900,000.00	900,000.00	2,903,494.57	(2,003,494.57)	0.00%
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	0.00	0.00	0.00	
TOTAL RESERVE INCOME	0.00	0.00	126,670.25	(126,670.25)	0.00%
TOTAL CASH ON HAND & RESERVE INCOME	900,000.00	900,000.00	3,030,164.82	(2,130,164.82)	

EXPENSE	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CASH CARRYOVER					
850-000 PLANNED CASH CARRYOVER	0.00	0.00	1,000,000.00	(1,000,000.00)	
TOTAL CASH CARRYOVER	0.00	0.00	1,000,000.00	(1,000,000.00)	
RESERVE EXPENSE					
880-000 BOOKMOBILE/VEHICLES	15.45	15.45	94,430.00	(94,414.55)	0.02%
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	600,000.00	600,000.00	1,297,692.31	(697,692.31)	46.24%
890-000 RESERVE O&M	868.85	868.85	38,570.00	(37,701.15)	
TOTAL RESERVE EXPENSE	600,884.30	600,884.30	1,430,692.31	(829,808.01)	42.00%
TOTAL CASH CARRYOVER & RESERVE EXPENSE	600,884.30	600,884.30	2,430,692.31	(1,829,808.01)	
INCOME OVER EXPENSES WITH RESERVES	712,974.31	712,974.31	0.00	712,974.31	