



Financial Statement for Period 12
Ending June 30, 2022

Percent YTD 100.00%

	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	62,411.91	700,807.47	720,000.00	(19,192.53)	97.33%
404-000 MILLAGE	864,308.91	4,138,495.43	3,250,000.00	888,495.43	127.34%
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	
409-000 SPECIFIC PURPOSE TAX	11,990.19	11,990.19	0.00	11,990.19	
TOTAL TAXES	926,720.82	5,965,114.44	5,023,059.00	942,055.44	118.75%
FINES & FEES					
412-000 FINES & FEES	7,092.01	76,155.46	65,000.00	11,155.46	117.16%
TOTAL FINES & FEES	7,092.01	76,155.46	65,000.00	11,155.46	117.16%
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)	2,287.42	20,893.24	15,000.00	5,893.24	139.29%
TOTAL GRANTS	2,287.42	141,581.98	78,333.34	63,248.64	180.74%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	1,452.00	2,125.00	500.00	1,625.00	425.00%
454-004 SUMMER READING - FOUNDATION	35,000.00	35,000.00	35,000.00	0.00	100.00%
TOTAL SUMMER READING	36,452.00	37,125.00	35,500.00	1,625.00	104.58%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	36,396.00	36,396.00	0.00	100.00%
433-001 STAFF MERCHANDISE	10.00	649.35	3,000.00	(2,350.65)	21.65%
434-000 INTEREST ON FUNDS	3,505.35	16,061.54	10,000.00	6,061.54	160.62%
435-000 E-RTAE	0.00	27,912.00	46,520.00	(18,608.00)	60.00%
440-000 SALE OF PROPERTY	298.84	8,690.28	1,500.00	7,190.28	579.35%
442-000 MISCELLANEOUS INCOME	0.00	33,221.97	0.00	33,221.97	
444-000 CONTRACT WITH FOUNDATION	10,132.49	128,538.58	133,350.00	(4,811.42)	96.39%
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	13,946.68	338,531.86	317,828.14	20,703.72	106.51%
CAFÉ INCOME					
470-000 FOOD SALES	7,166.10	54,422.76	30,000.00	24,422.76	181.41%
471-000 KIDS FOOD SALES	880.64	5,485.86	3,000.00	2,485.86	182.86%
472-000 HOT DRINK SALES	2,499.94	27,354.53	16,000.00	11,354.53	170.97%
473-000 COLD DRINK SALES	2,309.93	11,742.35	8,000.00	3,742.35	146.78%
474-000 MERCHANDISE SALES	407.56	3,934.61	1,500.00	2,434.61	262.31%
475-000 SALES TAX COLLECTED	778.24	5,609.97	3,500.00	2,109.97	160.28%
476-000 CAFE MISCELLANEOUS INCOME	0.00	1,330.94	0.00	1,330.94	
TOTAL CAFÉ INCOME	14,042.41	109,881.02	62,000.00	47,881.02	177.23%
TOTAL INCOME	1,000,541.34	6,668,389.76	5,581,720.48	1,086,669.28	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	220,473.93	2,715,432.85	2,993,543.20	(278,110.35)	90.71%
511-000 CONTRACT PERSONNEL	10,271.43	118,906.11	125,000.00	(6,093.89)	95.12%
512-000 CONSULTANTS	1,000.00	16,498.63	30,000.00	(13,501.37)	55.00%
514-000 FOUNDATION STAFF	10,539.98	126,663.04	133,350.00	(6,686.96)	94.99%
515-000 FICA	17,184.05	211,425.95	235,229.22	(23,803.27)	89.88%
516-000 WYOMING RETIREMENT	37,908.78	426,116.28	480,000.00	(53,883.72)	88.77%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	45,869.29	516,112.08	567,000.00	(50,887.92)	91.03%
715-000 INSURANCE - DENTAL	1,927.40	21,686.71	20,000.00	1,686.71	108.43%
718-000 WORKERS' COMPENSATION	1,193.77	14,792.16	18,745.25	(3,953.09)	78.91%
TOTAL PERSONNEL	346,368.63	4,167,633.81	4,617,867.67	(450,233.86)	90.25%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	(115.62)	25,304.73	35,000.00	(9,695.27)	72.30%
521-000 PROFESSIONAL MBSHIPS	74.39	3,445.22	3,500.00	(54.78)	98.43%
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	282.92	6,399.34	6,000.00	399.34	106.66%
803-001 STAFF MERCHANDISE	0.00	295.50	3,000.00	(2,704.50)	9.85%
815-000 REFUNDS ON LOST MATERIALS	246.96	1,412.85	2,000.00	(587.15)	70.64%
820-000 COLLECTION FEES	288.40	3,084.15	4,500.00	(1,415.85)	68.54%
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	2,123.73	18,761.91	20,000.00	(1,238.09)	93.81%
TOTAL ADMINISTRATION	2,900.78	359,692.77	450,425.00	(90,732.23)	79.86%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,072.52	39,391.46	54,700.00	(15,308.54)	72.01%
529-000 EQUIPMENT LEASES - CENTRAL	1,379.70	15,638.82	17,500.00	(1,861.18)	89.36%
530-000 NETWORK	7,679.77	87,094.11	118,302.00	(31,207.89)	73.62%
825-000 SOFTWARE INTERNAL	20,014.05	107,255.89	129,539.00	(22,283.11)	82.80%
TOTAL SUPPLIES & EQUIPMENT	32,146.04	249,380.28	320,041.00	(70,660.72)	77.92%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,697.20	16,901.01	20,000.00	(3,098.99)	84.51%
532-000 TELECOMMUNICATIONS	4,784.01	51,649.27	57,132.00	(5,482.73)	90.40%
534-000 ADVERTISING - CENTRAL	625.60	6,518.62	3,000.00	3,518.62	217.29%
536-000 PRINTING AND PUBLICITY	3,770.71	25,900.66	30,000.00	(4,099.34)	86.34%
TOTAL COMMUNICATIONS	10,877.52	100,969.56	110,132.00	(9,162.44)	91.68%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	7,095.00	12,709.00	(5,614.00)	55.83%
550-000 LIBRARY MATERIALS	26,846.24	205,778.46	300,000.00	(94,221.54)	68.59%
570-000 PERIODICALS - CENTRAL	1,142.80	14,283.09	13,000.00	1,283.09	109.87%
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	27,989.04	227,156.55	373,900.71	(146,744.16)	60.75%
PROGRAMS					
580-000 CHILDREN	761.44	12,233.05	15,000.00	(2,766.95)	81.55%
505-100 FIRST INITIATIVES STAFF	4,243.39	50,905.07	76,670.25	(25,765.18)	66.39%
580-100 FIRST INITIATIVES OTHER	2,268.87	13,620.49	50,000.00	(36,379.51)	27.24%
581-000 YOUNG ADULT- CENTRAL	582.70	3,295.69	6,000.00	(2,704.31)	54.93%
582-000 ADULT - CENTRAL	118.17	6,129.91	5,000.00	1,129.91	122.60%
582-004 L2B PROGRAMING	273.44	420.20	1,500.00	(1,079.80)	28.01%
582-100 EXHIBITS	1,781.72	4,682.68	4,000.00	682.68	117.07%
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	2,036.10	4,893.58	0.00	4,893.58	
582-400 LIBRARIES BUILD BUSINESS OTHER	1,283.20	27,295.11	47,647.07	(20,351.96)	57.29%
582-404 LBB NAVIGATOR PILOT PROGRAM	13,324.33	13,594.33	0.00	13,594.33	
TOTAL PROGRAMS	26,673.36	138,183.23	222,487.57	(84,304.34)	62.11%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
583-000 PROGRAM SUPPLIES	1,558.46	2,831.60	5,100.00	(2,268.40)	55.52%
584-000 PERFORMERS/PRESENTERS	600.00	2,150.00	5,400.00	(3,250.00)	39.81%
585-000 PROMOTIONAL ITEMS	6,782.17	7,643.88	6,900.00	743.88	110.78%
586-000 PRIZES	5,015.71	5,348.36	7,000.00	(1,651.64)	76.41%
588-000 COMPLETION PRIZES	15,568.67	15,959.09	22,350.00	(6,390.91)	71.41%
589-000 SRC - PRIOR YR CARRYOVER	0.00	5,947.23	21,982.92	(16,035.69)	27.05%
TOTAL SUMMER READING	29,525.01	39,880.16	68,732.92	(28,852.76)	58.02%
UTILITIES					
610-000 ELECTRICITY	9,033.41	141,280.47	165,000.00	(23,719.53)	85.62%
620-000 NATURAL GAS	3,553.45	46,741.27	25,000.00	21,741.27	186.97%
630-000 WATER - CENTRAL	2,726.47	25,849.98	25,000.00	849.98	103.40%
TOTAL UTILITIES	15,313.33	213,871.72	215,000.00	(1,128.28)	99.48%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	620.00	20,537.79	88,070.00	(67,532.21)	23.32%
652-000 MAINTENANCE SUPPLIES	1,902.90	23,519.11	28,000.00	(4,480.89)	84.00%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	207.95	212,686.86	121,000.00	91,686.86	175.77%
748-000 FACILITIES SERV CONTRACT	1,746.07	79,373.06	81,320.00	(1,946.94)	97.61%
749-000 EQUIPMENT SERV CONTRACT	0.00	58,403.22	66,450.00	(8,046.78)	87.89%
780-000 EQUIPMENT/FURNISHINGS	2,258.44	3,905.44	20,500.00	(16,594.56)	19.05%
TOTAL O&M OF FACILITIES	6,735.36	398,425.48	405,340.00	(6,914.52)	98.29%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	786.76	7,616.23	8,000.00	(383.77)	95.20%
665-000 GASOLINE, OIL, PROPANE, ETC	1,146.33	4,587.46	5,000.00	(412.54)	91.75%
TOTAL O&M OF VEHICLES	1,933.09	12,203.69	13,000.00	(796.31)	93.87%
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	4,089.36	35,809.08	20,000.00	15,809.08	179.05%
642-000 DRINK PRODUCTS	2,090.08	22,881.25	15,000.00	7,881.25	152.54%
645-000 MERCHANDISE	217.58	2,773.24	500.00	2,273.24	554.65%
648-000 CUSTOMER SUPPLIES	1,684.18	14,956.41	5,000.00	9,956.41	299.13%
TOTAL CAFÉ COST OF GOODS	8,081.20	76,419.98	40,500.00	35,919.98	188.69%
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	305.00	500.00	(195.00)	61.00%
525-010 CAFE SUPPLIES	119.00	4,633.65	4,000.00	633.65	115.84%
534-010 MARKETING - CAFE	0.00	199.64	1,500.00	(1,300.36)	13.31%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	547.14	4,998.43	7,500.00	(2,501.57)	66.65%
TOTAL CAFÉ OPERATIONS	666.14	15,481.83	18,000.00	(2,518.17)	86.01%
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	509,209.50	6,001,508.44	6,870,426.87	(868,918.43)	87.35%
INCOME OVER EXPENSES	491,331.84	666,881.32	(1,288,706.39)	1,955,587.71	

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	64,525.56	64,525.56	126,670.25	(62,144.69)	50.94%
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	64,525.56	274,301.56	226,670.25	47,631.31	121.01%
TOTAL CASH ON HAND & RESERVE INCOME	64,525.56	2,236,337.70	2,188,706.39	47,631.31	

EXPENSE	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CASH CARRYOVER					
850-000 PLANNED CASH CARRYOVER	900,000.00	900,000.00	900,000.00	0.00	
TOTAL CASH CARRYOVER	900,000.00	900,000.00	900,000.00	0.00	
RESERVE EXPENSE					
880-000 BOOKMOBILE/VEHICLES	8,573.39	8,573.39	0.00	8,573.39	
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	573.01	3,141.25	0.00	3,141.25	
TOTAL RESERVE EXPENSE	9,146.40	11,714.64	0.00	11,714.64	
TOTAL CASH CARRYOVER & RESERVE EXPENSE	909,146.40	911,714.64	900,000.00	11,714.64	
INCOME OVER EXPENSES WITH RESERVES	(353,289.00)	1,991,504.38	0.00	1,991,504.38	