



Financial Statement for Period 3
Ending September 30, 2022

Percent YTD 25.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	506,911.00	1,061,911.00	(555,000.00)	47.74%
402-000 AUTO LICENSE FEES	66,087.96	185,891.12	720,000.00	(534,108.88)	25.82%
404-000 MILLAGE	148,086.81	473,115.18	5,000,000.00	(4,526,884.82)	9.46%
406-000 MISCELLANEOUS TAXES	0.00	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	16,136.03	46,408.00	133,000.00	(86,592.00)	34.89%
TOTAL TAXES	230,310.80	1,217,664.34	6,920,911.00	(5,703,246.66)	17.59%
FINES & FEES					
412-000 FINES & FEES	4,591.28	13,996.30	0.00	13,996.30	
TOTAL FINES & FEES	4,591.28	13,996.30	0.00	13,996.30	
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	1,500.00	0.00	1,500.00	
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)	2,293.04	6,125.95	20,000.00	(13,874.05)	30.63%
TOTAL GRANTS	2,293.04	7,625.95	235,977.59	(228,351.64)	3.23%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	0.00	787.00	500.00	287.00	157.40%
454-004 SUMMER READING - FOUNDATION	0.00	0.00	35,000.00	(35,000.00)	0.00%
TOTAL SUMMER READING	0.00	787.00	35,500.00	(34,713.00)	2.22%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	94.90	611.36	3,000.00	(2,388.64)	20.38%
434-000 INTEREST ON FUNDS	7,859.63	20,867.62	10,000.00	10,867.62	208.68%
435-000 E-RTAE	4,000.00	4,000.00	27,608.00	(23,608.00)	14.49%
440-000 SALE OF PROPERTY	114.35	519.05	1,500.00	(980.95)	34.60%
442-000 MISCELLANEOUS INCOME	0.00	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	96,650.32	96,650.32	0.00	96,650.32	
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	92,487.23	92,487.23	0.00	100.00%
TOTAL MISCELLANEOUS	108,719.20	216,338.90	134,595.23	81,743.67	160.73%
CAFÉ INCOME					
470-000 FOOD SALES	7,393.70	21,586.58	50,000.00	(28,413.42)	43.17%
471-000 KIDS FOOD SALES	849.42	2,418.55	5,000.00	(2,581.45)	48.37%
472-000 HOT DRINK SALES	3,441.84	9,474.40	28,000.00	(18,525.60)	33.84%
473-000 COLD DRINK SALES	2,087.44	7,300.49	10,000.00	(2,699.51)	73.00%
474-000 MERCHANDISE SALES	416.05	1,136.72	29,000.00	(27,863.28)	3.92%
475-000 SALES TAX COLLECTED	849.79	2,502.39	5,000.00	(2,497.61)	50.05%
476-000 CAFE MISCELLANEOUS INCOME	226.28	430.99	1,500.00	(1,069.01)	28.73%
TOTAL CAFÉ INCOME	15,264.52	44,850.12	128,500.00	(83,649.88)	34.90%
TOTAL INCOME	361,178.84	1,501,262.61	7,455,483.82	(5,954,221.21)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	249,466.79	680,554.65	3,487,900.00	(2,807,345.35)	19.51%
511-000 CONTRACT PERSONNEL	12,144.94	34,469.70	165,000.00	(130,530.30)	20.89%
512-000 CONSULTANTS	788.00	4,828.00	145,000.00	(140,172.00)	3.33%
514-000 FOUNDATION STAFF	10,935.52	31,981.20	133,350.00	(101,368.80)	23.98%
515-000 FICA	19,401.15	53,253.85	268,589.22	(215,335.37)	19.83%
516-000 WYOMING RETIREMENT	42,741.05	117,413.20	555,688.00	(438,274.80)	21.13%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	47,567.21	142,206.83	606,690.00	(464,483.17)	23.44%
715-000 INSURANCE - DENTAL	2,147.70	6,524.59	23,000.00	(16,475.41)	28.37%
718-000 WORKERS' COMPENSATION	1,276.26	3,537.63	18,745.25	(15,207.62)	18.87%
TOTAL PERSONNEL	386,468.62	1,074,769.65	5,418,962.47	(4,344,192.82)	19.83%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	1,636.25	5,227.39	25,000.00	(19,772.61)	20.91%
521-000 PROFESSIONAL MBSHIPS	86.13	136.13	3,500.00	(3,363.87)	3.89%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	75,405.14	95,000.00	(19,594.86)	79.37%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	552.72	10,000.00	(9,447.28)	5.53%
730-000 SECURITY BONDS	0.00	100.00	1,000.00	(900.00)	10.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	1,860.90	2,621.34	10,000.00	(7,378.66)	26.21%
803-001 STAFF MERCHANDISE	0.00	469.00	3,000.00	(2,531.00)	15.63%
815-000 REFUNDS ON LOST MATERIALS	86.95	143.99	2,000.00	(1,856.01)	7.20%
820-000 COLLECTION FEES	360.50	1,122.70	5,175.00	(4,052.30)	21.69%
830-000 PRIOR YEAR CARRYOVER	3,812.29	10,693.23	34,316.99	(23,623.76)	31.16%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,914.07	5,874.53	20,000.00	(14,125.47)	29.37%
TOTAL ADMINISTRATION	9,757.09	102,346.17	208,991.99	(106,645.82)	48.97%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	7,925.44	9,323.37	56,200.00	(46,876.63)	16.59%
529-000 EQUIPMENT LEASES - CENTRAL	1,444.51	3,818.55	17,500.00	(13,681.45)	21.82%
530-000 NETWORK	37,902.65	39,390.83	213,535.00	(174,144.17)	18.45%
825-000 SOFTWARE INTERNAL	9,327.85	15,071.50	193,963.00	(178,891.50)	7.77%
TOTAL SUPPLIES & EQUIPMENT	56,600.45	67,604.25	481,198.00	(413,593.75)	14.05%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,174.00	4,174.02	25,000.00	(20,825.98)	16.70%
532-000 TELECOMMUNICATIONS	3,924.60	10,034.73	57,332.00	(47,297.27)	17.50%
534-000 ADVERTISING - CENTRAL	303.80	2,748.15	10,000.00	(7,251.85)	27.48%
536-000 PRINTING AND PUBLICITY	3,964.58	8,590.92	40,000.00	(31,409.08)	21.48%
TOTAL COMMUNICATIONS	9,366.98	25,547.82	132,332.00	(106,784.18)	19.31%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	1,510.00	39,800.00	(38,290.00)	3.79%
550-000 LIBRARY MATERIALS	46,269.40	83,419.77	325,000.00	(241,580.23)	25.67%
570-000 PERIODICALS - CENTRAL	372.94	662.22	13,000.00	(12,337.78)	5.09%
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	46,642.34	85,591.99	426,933.46	(341,341.47)	20.05%
PROGRAMS					
580-000 CHILDREN	1,538.39	4,308.93	19,500.00	(15,191.07)	22.10%
505-100 FIRST INITIATIVES STAFF	4,727.12	13,664.06	76,670.25	(63,006.19)	17.82%
580-100 FIRST INITIATIVES OTHER	1,507.16	3,707.37	50,000.00	(46,292.63)	7.41%
581-000 YOUNG ADULT- CENTRAL	893.02	982.42	6,000.00	(5,017.58)	16.37%
582-000 ADULT - CENTRAL	1,114.27	4,834.27	11,500.00	(6,665.73)	42.04%
582-004 L2B PROGRAMING	0.00	28.38	1,500.00	(1,471.62)	1.89%
582-100 EXHIBITS	325.94	677.17	5,000.00	(4,322.83)	13.54%
505-400 LIBRARIES BUILD BUSINESS STAFF	0.00	0.00	0.00	0.00	
505-404 LBB NAVIGATOR PILOT PROGRAM STAFF	2,603.77	5,744.93	15,000.00	(9,255.07)	38.30%
582-400 LIBRARIES BUILD BUSINESS OTHER	(8.00)	1,758.49	0.00	1,758.49	
582-404 LBB NAVIGATOR PILOT PROGRAM	66,414.05	67,309.31	216,512.09	(149,202.78)	31.09%
TOTAL PROGRAMS	79,115.72	103,015.33	401,682.34	(298,667.01)	25.65%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	688.27	5,100.00	(4,411.73)	13.50%
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	250.00	652.78	7,000.00	(6,347.22)	9.33%
588-000 COMPLETION PRIZES	0.00	0.00	22,350.00	(22,350.00)	0.00%
589-000 SRC - PRIOR YR CARRYOVER	1,654.40	8,854.18	12,817.07	(3,962.89)	69.08%
TOTAL SUMMER READING	1,904.40	10,195.23	59,567.07	(49,371.84)	17.12%
UTILITIES					
610-000 ELECTRICITY	16,473.07	46,808.44	172,000.00	(125,191.56)	27.21%
620-000 NATURAL GAS	2,438.34	7,513.70	52,000.00	(44,486.30)	14.45%
630-000 WATER - CENTRAL	4,159.47	11,267.72	30,000.00	(18,732.28)	37.56%
TOTAL UTILITIES	23,070.88	65,589.86	254,000.00	(188,410.14)	25.82%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	160.06	4,284.42	60,500.00	(56,215.58)	7.08%
652-000 MAINTENANCE SUPPLIES	2,990.81	8,239.49	28,000.00	(19,760.51)	29.43%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	0.00	10.88	71,000.00	(70,989.12)	0.02%
748-000 FACILITIES SERV CONTRACT	43,707.72	47,772.64	81,320.00	(33,547.36)	58.75%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	70,469.00	(70,469.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	6,668.80	6,668.80	193,000.00	(186,331.20)	3.46%
TOTAL O&M OF FACILITIES	53,527.39	66,976.23	504,289.00	(437,312.77)	13.28%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	37,864.00	38,796.35	50,500.00	(11,703.65)	76.82%
665-000 GASOLINE, OIL, PROPANE, ETC	718.25	1,344.72	5,000.00	(3,655.28)	26.89%
TOTAL O&M OF VEHICLES	38,582.25	40,141.07	55,500.00	(15,358.93)	72.33%
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	4,901.41	11,679.94	35,000.00	(23,320.06)	33.37%
642-000 DRINK PRODUCTS	4,296.78	9,530.16	23,000.00	(13,469.84)	41.44%
645-000 MERCHANDISE	341.10	693.93	3,000.00	(2,306.07)	23.13%
648-000 CUSTOMER SUPPLIES	1,794.59	4,557.18	15,500.00	(10,942.82)	29.40%
TOTAL CAFÉ COST OF GOODS	11,333.88	26,461.21	76,500.00	(50,038.79)	34.59%
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-010 CAFE SUPPLIES	356.30	1,140.61	5,500.00	(4,359.39)	20.74%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	1,457.96	1,457.96	5,500.00	(4,042.04)	26.51%
780-010 CAFE EQUIPMENT/FURNISHING	0.00	0.00	2,000.00	(2,000.00)	0.00%
845-010 CAFE SALES TAX EXPENSE	945.07	2,430.84	5,000.00	(2,569.16)	48.62%
TOTAL CAFÉ OPERATIONS	2,759.33	5,244.41	20,000.00	(14,755.59)	26.22%
GRANTS					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001 GRANT - ALA - AMERICANS & HOLOCAUST	0.00	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	0.00	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	0.00	1,000.00	0.00	1,000.00	
TOTAL GRANTS	0.00	4,000.00	15,000.00	(11,000.00)	26.67%
TOTAL EXPENSES	719,129.33	1,677,483.22	8,054,956.33	(6,377,473.11)	20.83%
INCOME OVER EXPENSES	(357,950.49)	(176,220.61)	(599,472.51)	423,251.90	

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	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	0.00	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	0.00	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	11,594.65	33,287.06	94,430.00	(61,142.94)	35.25%
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	96,650.32	96,650.32	0.00	96,650.32	
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	600,000.00	1,297,692.31	(697,692.31)	46.24%
890-000 RESERVE O&M	5,839.15	19,870.53	38,570.00	(18,699.47)	
TOTAL RESERVE EXPENSE	114,084.12	749,807.91	1,430,692.31	(680,884.40)	52.41%
TOTAL CASH CARRYOVER & RESERVE EXPENSE	114,084.12	749,807.91	2,430,692.31	(1,680,884.40)	
INCOME OVER EXPENSES WITH RESERVES	(472,034.61)	(26,028.52)	0.00	(26,028.52)	