



Financial Statement for Period 4
Ending October 31, 2022

Percent YTD 33.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	185,000.00	691,911.00	1,061,911.00	(370,000.00)	65.16%
402-000 AUTO LICENSE FEES	79,440.87	265,331.99	720,000.00	(454,668.01)	36.85%
404-000 MILLAGE	413,339.52	886,454.70	5,000,000.00	(4,113,545.30)	17.73%
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	16,690.74	63,098.74	133,000.00	(69,901.26)	47.44%
TOTAL TAXES	694,471.13	1,912,135.47	6,920,911.00	(5,008,775.53)	27.63%
FINES & FEES					
412-000 FINES & FEES	4,980.29	18,976.59	0.00	18,976.59	
TOTAL FINES & FEES	4,980.29	18,976.59	0.00	18,976.59	
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)	1,798.06	7,924.01	20,000.00	(12,075.99)	39.62%
TOTAL GRANTS	1,798.06	9,424.01	235,977.59	(226,553.58)	3.99%

	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	0.00	611.36	3,000.00	(2,388.64)	20.38%
434-000 INTEREST ON FUNDS	9,182.25	30,049.87	10,000.00	20,049.87	300.50%
435-000 E-RTAE	610.17	4,610.17	27,608.00	(22,997.83)	16.70%
440-000 SALE OF PROPERTY	138.03	657.08	1,500.00	(842.92)	43.81%
442-000 MISCELLANEOUS INCOME	412.64	1,615.96	0.00	1,615.96	
444-000 CONTRACT WITH FOUNDATION	0.00	0.00	0.00	0.00	
445-000 FND DONATIONS	96,650.32	193,300.64	0.00	193,300.64	
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	92,487.23	92,487.23	0.00	100.00%
TOTAL MISCELLANEOUS	106,993.41	323,332.31	134,595.23	188,737.08	240.23%
CAFÉ INCOME					
470-000 FOOD SALES	7,319.27	28,905.85	50,000.00	(21,094.15)	57.81%
471-000 KIDS FOOD SALES	913.78	3,332.33	5,000.00	(1,667.67)	66.65%
472-000 HOT DRINK SALES	4,178.08	13,652.48	28,000.00	(14,347.52)	48.76%
473-000 COLD DRINK SALES	1,502.10	8,802.59	10,000.00	(1,197.41)	88.03%
474-000 MERCHANDISE SALES	405.30	1,542.02	29,000.00	(27,457.98)	5.32%
475-000 SALES TAX COLLECTED	973.42	3,475.81	5,000.00	(1,524.19)	69.52%
476-000 CAFE MISCELLANEOUS INCOME	0.75	431.74	1,500.00	(1,068.26)	28.78%
TOTAL CAFÉ INCOME	15,292.70	60,142.82	128,500.00	(68,357.18)	46.80%
TOTAL INCOME	823,535.59	2,324,798.20	7,455,483.82	(5,130,685.62)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	227,692.17	909,567.70	3,487,900.00	(2,578,332.30)	26.08%
511-000 CONTRACT PERSONNEL	13,627.88	48,097.58	165,000.00	(116,902.42)	29.15%
512-000 CONSULTANTS	195.00	5,023.00	145,000.00	(139,977.00)	3.46%
514-000 FOUNDATION STAFF	11,244.43	43,225.63	133,350.00	(90,124.37)	32.42%
515-000 FICA	17,760.77	70,913.58	268,589.22	(197,675.64)	26.40%
516-000 WYOMING RETIREMENT	38,086.40	155,499.60	555,688.00	(400,188.40)	27.98%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	44,583.96	186,790.79	606,690.00	(419,899.21)	30.79%
715-000 INSURANCE - DENTAL	1,989.05	8,513.64	23,000.00	(14,486.36)	37.02%
718-000 WORKERS' COMPENSATION	1,201.77	4,746.53	18,745.25	(13,998.72)	25.32%
TOTAL PERSONNEL	356,381.43	1,432,378.05	5,418,962.47	(3,986,584.42)	26.43%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	5,277.46	10,504.85	25,000.00	(14,495.15)	42.02%
521-000 PROFESSIONAL MBSHIPS	0.00	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	811.95	3,433.29	10,000.00	(6,566.71)	34.33%
803-001 STAFF MERCHANDISE	0.00	469.00	3,000.00	(2,531.00)	15.63%
815-000 REFUNDS ON LOST MATERIALS	27.77	171.76	2,000.00	(1,828.24)	8.59%
820-000 COLLECTION FEES	515.00	1,637.70	5,175.00	(3,537.30)	31.65%
830-000 PRIOR YEAR CARRYOVER	55.38	10,748.61	34,316.99	(23,568.38)	31.32%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	1,892.05	7,766.58	20,000.00	(12,233.42)	38.83%
TOTAL ADMINISTRATION	8,579.61	110,925.78	208,991.99	(98,066.21)	53.08%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	5,021.99	14,345.36	56,200.00	(41,854.64)	25.53%
529-000 EQUIPMENT LEASES - CENTRAL	1,347.00	5,165.55	17,500.00	(12,334.45)	29.52%
530-000 NETWORK	21,111.79	60,502.62	213,535.00	(153,032.38)	28.33%
825-000 SOFTWARE INTERNAL	11,297.94	26,369.44	193,963.00	(167,593.56)	13.60%
TOTAL SUPPLIES & EQUIPMENT	38,778.72	106,382.97	481,198.00	(374,815.03)	22.11%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,167.66	5,341.68	25,000.00	(19,658.32)	21.37%
532-000 TELECOMMUNICATIONS	1,880.70	11,915.43	57,332.00	(45,416.57)	20.78%
534-000 ADVERTISING - CENTRAL	765.85	3,514.00	10,000.00	(6,486.00)	35.14%
536-000 PRINTING AND PUBLICITY	2,591.62	11,182.54	40,000.00	(28,817.46)	27.96%
TOTAL COMMUNICATIONS	6,405.83	31,953.65	132,332.00	(100,378.35)	24.15%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	1,510.00	39,800.00	(38,290.00)	3.79%
550-000 LIBRARY MATERIALS	16,617.17	100,036.94	325,000.00	(224,963.06)	30.78%
570-000 PERIODICALS - CENTRAL	1,575.60	2,237.82	13,000.00	(10,762.18)	17.21%
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	18,192.77	103,784.76	426,933.46	(323,148.70)	24.31%
PROGRAMS					
580-000 CHILDREN	4,689.70	8,998.63	19,500.00	(10,501.37)	46.15%
505-100 FIRST INITIATIVES STAFF	4,468.47	18,132.53	76,670.25	(58,537.72)	23.65%
580-100 FIRST INITIATIVES OTHER	1,028.48	4,735.85	50,000.00	(45,264.15)	9.47%
581-000 YOUNG ADULT- CENTRAL	206.24	1,188.66	6,000.00	(4,811.34)	19.81%
582-000 ADULT - CENTRAL	2,352.30	7,186.57	11,500.00	(4,313.43)	62.49%
582-004 L2B PROGRAMING	0.00	28.38	1,500.00	(1,471.62)	1.89%
582-100 EXHIBITS	0.00	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	3,355.93	9,100.86	15,000.00	(5,899.14)	60.67%
582-400 LIBRARIES BUILD BUSINESS OTHER	185.84	1,944.33	0.00	1,944.33	
582-404 LBB NAVIGATOR PILOT PROGRAM	54.81	67,364.12	216,512.09	(149,147.97)	31.11%
TOTAL PROGRAMS	16,341.77	119,357.10	401,682.34	(282,325.24)	29.71%

	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	0.00	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	2.84	8,857.02	12,817.07	(3,960.05)	69.10%
TOTAL SUMMER READING	2.84	10,198.07	59,567.07	(49,369.00)	17.12%
UTILITIES					
610-000 ELECTRICITY	21,287.95	68,096.39	172,000.00	(103,903.61)	39.59%
620-000 NATURAL GAS	6,056.00	13,569.70	52,000.00	(38,430.30)	26.10%
630-000 WATER - CENTRAL	3,348.03	14,615.75	30,000.00	(15,384.25)	48.72%
TOTAL UTILITIES	30,691.98	96,281.84	254,000.00	(157,718.16)	37.91%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	14,473.58	18,758.00	60,500.00	(41,742.00)	31.00%
652-000 MAINTENANCE SUPPLIES	8,989.86	17,229.35	28,000.00	(10,770.65)	61.53%
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	14,453.18	62,225.82	81,320.00	(19,094.18)	76.52%
749-000 EQUIPMENT SERV CONTRACT	38,119.00	38,119.00	70,469.00	(32,350.00)	54.09%
780-000 EQUIPMENT/FURNISHINGS	0.00	6,668.80	193,000.00	(186,331.20)	3.46%
TOTAL O&M OF FACILITIES	76,035.62	143,011.85	504,289.00	(361,277.15)	28.36%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	0.00	38,796.35	50,500.00	(11,703.65)	76.82%
665-000 GASOLINE, OIL, PROPANE, ETC	534.40	1,879.12	5,000.00	(3,120.88)	37.58%
TOTAL O&M OF VEHICLES	534.40	40,675.47	55,500.00	(14,824.53)	73.29%
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	4,388.16	16,068.10	35,000.00	(18,931.90)	45.91%
642-000 DRINK PRODUCTS	2,309.30	11,839.46	23,000.00	(11,160.54)	51.48%
645-000 MERCHANDISE	181.89	875.82	3,000.00	(2,124.18)	29.19%
648-000 CUSTOMER SUPPLIES	1,183.42	5,740.60	15,500.00	(9,759.40)	37.04%
TOTAL CAFÉ COST OF GOODS	8,062.77	34,523.98	76,500.00	(41,976.02)	45.13%
CAFÉ OPERATIONS					
523-010 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-010 CAFE SUPPLIES	143.99	1,284.60	5,500.00	(4,215.40)	23.36%
534-010 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-010 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	849.79	3,280.63	5,000.00	(1,719.37)	65.61%
TOTAL CAFÉ OPERATIONS	993.78	6,238.19	20,000.00	(13,761.81)	31.19%
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	561,001.52	2,239,711.71	8,054,956.33	(5,815,244.62)	27.81%
INCOME OVER EXPENSES	262,534.07	85,086.49	(599,472.51)	684,559.00	

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	12,029.42	45,316.48	94,430.00	(49,113.52)	47.99%
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	193,300.64	0.00	193,300.64	
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	6,294.80	26,165.33	38,570.00	(12,404.67)	
TOTAL RESERVE EXPENSE	114,974.54	864,782.45	1,430,692.31	(565,909.86)	60.45%
TOTAL CASH CARRYOVER & RESERVE EXPENSE	114,974.54	864,782.45	2,430,692.31	(1,565,909.86)	
INCOME OVER EXPENSES WITH RESERVES	147,559.53	120,304.04	0.00	120,304.04	