



Financial Statement for Period 10  
Ending April 30, 2024

Percent YTD 83.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	366,151.50	1,464,606.00	1,500,000.00	(35,394.00)	97.64%
402-000 AUTO LICENSE FEES	59,104.97	610,878.53	720,000.00	(109,121.47)	84.84%
404-000 MILLAGE	170,106.52	3,791,829.83	5,600,000.00	(1,808,170.17)	67.71%
406-000 MISCELLANEOUS TAXES	0.00	0.00	5,400.00	(5,400.00)	0.00%
408-000 COVID REQUEST	0.00	0.00	0.00	0.00	
409-000 SPECIFIC PURPOSE TAX	12,938.38	161,382.07	183,446.15	(22,064.08)	87.97%
<b>TOTAL TAXES</b>	<b>608,301.37</b>	<b>6,028,696.43</b>	<b>8,008,846.15</b>	<b>(1,980,149.72)</b>	<b>75.28%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	5,248.19	45,272.44	50,000.00	(4,727.56)	90.54%
<b>TOTAL FINES &amp; FEES</b>	<b>5,248.19</b>	<b>45,272.44</b>	<b>50,000.00</b>	<b>(4,727.56)</b>	<b>90.54%</b>
<b>GRANTS</b>					
432-000 GRANTS	0.00	1,000.00	15,000.00	(14,000.00)	6.67%
432-001 GRANT - ALA - AMERICANS & HOLOCAUST	0.00	0.00	0.00	0.00	
432-002 GRANT - LSTA - CE	0.00	0.00	0.00	0.00	
432-003 GRANT - LIBRARIES BUILD BUSINESS	0.00	1,503.88	0.00	1,503.88	
432-004 GRANT - LBB NAVIGATOR PILOT PROGRAM	0.00	31,250.00	62,500.00	(31,250.00)	50.00%
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	
432-009 GRANT - ALA LATINO AMERICANS	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)	2,055.70	19,859.18	26,000.00	(6,140.82)	76.38%
<b>TOTAL GRANTS</b>	<b>2,055.70</b>	<b>53,613.06</b>	<b>103,500.00</b>	<b>(49,886.94)</b>	<b>51.80%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	0.00	505.50	1,500.00	(994.50)	33.70%
454-011 SUMMER READING - FOUNDATION	0.00	70,000.00	35,000.00	35,000.00	200.00%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>70,505.50</b>	<b>36,500.00</b>	<b>34,005.50</b>	<b>193.17%</b>
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	75.50	253.30	0.00	253.30	
434-000 INTEREST ON FUNDS	28,814.22	274,830.09	125,000.00	149,830.09	219.86%
435-000 E-RTAE	0.00	22,595.56	12,000.00	10,595.56	188.30%
440-000 SALE OF PROPERTY	204.08	8,000.01	1,500.00	6,500.01	533.33%
442-000 MISCELLANEOUS INCOME	0.00	5,092.18	0.00	5,092.18	
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	0.00	95,145.57	95,145.57	0.00	100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>29,093.80</b>	<b>405,916.71</b>	<b>233,645.57</b>	<b>172,271.14</b>	<b>173.73%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	7,775.78	69,072.60	85,000.00	(15,927.40)	81.26%
471-000 KIDS FOOD SALES	788.34	7,617.05	11,000.00	(3,382.95)	69.25%
472-000 HOT DRINK SALES	3,671.38	36,379.10	55,000.00	(18,620.90)	66.14%
473-000 COLD DRINK SALES	1,880.34	17,117.14	23,000.00	(5,882.86)	74.42%
474-000 MERCHANDISE SALES	501.24	3,806.94	8,000.00	(4,193.06)	47.59%
475-000 SALES TAX COLLECTED	859.98	7,798.89	10,000.00	(2,201.11)	77.99%
476-000 CAFE MISCELLANEOUS INCOME	3.53	733.31	1,500.00	(766.69)	48.89%
<b>TOTAL CAFÉ INCOME</b>	<b>15,480.59</b>	<b>142,525.03</b>	<b>193,500.00</b>	<b>(50,974.97)</b>	<b>73.66%</b>
<b>TOTAL INCOME</b>	<b>660,179.65</b>	<b>6,746,529.17</b>	<b>8,625,991.72</b>	<b>(1,879,462.55)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	268,788.07	2,656,309.75	4,205,488.18	(1,549,178.43)	63.16%
511-000 CONTRACT PERSONNEL	12,699.88	130,330.36	180,000.00	(49,669.64)	72.41%
512-000 CONSULTANTS	1,670.00	28,713.50	39,100.00	(10,386.50)	73.44%
514-000 FOUNDATION STAFF	4,879.20	73,149.24	133,350.00	(60,200.76)	54.86%
515-000 FICA	21,501.98	213,117.28	321,719.85	(108,602.57)	66.24%
516-000 WYOMING RETIREMENT	46,855.04	463,828.29	715,444.00	(251,615.71)	64.83%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	53,806.05	522,304.79	655,225.20	(132,920.41)	79.71%
715-000 INSURANCE - DENTAL	2,574.63	24,645.95	26,500.00	(1,854.05)	93.00%
718-000 WORKERS' COMPENSATION	1,246.13	13,446.80	18,745.25	(5,298.45)	71.73%
<b>TOTAL PERSONNEL</b>	<b>414,020.98</b>	<b>4,125,845.96</b>	<b>6,310,572.48</b>	<b>(2,184,726.52)</b>	<b>65.38%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	1,927.03	34,879.08	65,000.00	(30,120.92)	53.66%
521-000 PROFESSIONAL MBSHIPS	374.00	4,362.50	4,500.00	(137.50)	96.94%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABLTY	15,587.00	98,361.62	95,000.00	3,361.62	103.54%
705-000 INSURANCE DEDUCTIBLE LOSS	1,260.08	1,812.80	10,000.00	(8,187.20)	18.13%
730-000 SECURITY BONDS	0.00	118.00	1,000.00	(882.00)	11.80%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	990.28	10,672.75	15,000.00	(4,327.25)	71.15%
815-000 REFUNDS ON LOST MATERIALS	10.01	1,141.24	2,000.00	(858.76)	57.06%
820-000 COLLECTION FEES	401.70	5,407.50	5,500.00	(92.50)	98.32%
830-000 PRIOR YEAR CARRYOVER	0.00	96,755.83	93,725.22	3,030.61	103.23%
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,491.08	22,203.57	27,000.00	(4,796.43)	82.24%
<b>TOTAL ADMINISTRATION</b>	<b>23,041.18</b>	<b>275,714.89</b>	<b>318,725.22</b>	<b>(43,010.33)</b>	<b>86.51%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	2,731.56	44,380.24	56,200.00	(11,819.76)	78.97%
529-000 EQUIPMENT LEASES - CENTRAL	1,839.94	13,435.25	17,500.00	(4,064.75)	76.77%
530-000 NETWORK	22,816.45	146,735.48	249,934.00	(103,198.52)	58.71%
825-000 SOFTWARE INTERNAL	(423.76)	99,443.58	176,178.00	(76,734.42)	56.44%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>26,964.19</b>	<b>303,994.55</b>	<b>499,812.00</b>	<b>(195,817.45)</b>	<b>60.82%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	3,153.00	24,042.08	25,000.00	(957.92)	96.17%
532-000 TELECOMMUNICATIONS	2,825.26	28,361.89	33,632.00	(5,270.11)	84.33%
534-000 ADVERTISING - CENTRAL	1,435.75	8,005.26	20,000.00	(11,994.74)	40.03%
536-000 PRINTING AND PUBLICITY	3,101.58	27,074.49	43,000.00	(15,925.51)	62.96%
<b>TOTAL COMMUNICATIONS</b>	<b>10,515.59</b>	<b>87,483.72</b>	<b>121,632.00</b>	<b>(34,148.28)</b>	<b>71.92%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	1,617.00	1,617.00	16,000.00	(14,383.00)	10.11%
547-000 ELECTRONIC MATERIALS	0.00	22,217.43	110,000.00	(87,782.57)	20.20%
550-000 LIBRARY MATERIALS	16,291.09	171,565.10	325,000.00	(153,434.90)	52.79%
570-000 PERIODICALS - CENTRAL	3,158.75	13,872.73	15,000.00	(1,127.27)	92.48%
575-000 BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000 OCLC SERVICES	0.00	25,977.42	25,851.87	125.55	100.49%
745-000 WYLD SYSTEM - CENTRAL	0.00	24,304.01	29,150.01	(4,846.00)	83.38%
<b>TOTAL LIBRARY MATERIALS</b>	<b>21,066.84</b>	<b>259,553.69</b>	<b>523,001.88</b>	<b>(263,448.19)</b>	<b>49.63%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	3,887.73	16,263.91	19,500.00	(3,236.09)	83.40%
505-014 FIRST INITIATIVES STAFF	7,576.42	46,696.23	83,000.00	(36,303.77)	56.26%
580-014 FIRST INITIATIVES OTHER	107.90	3,460.06	50,000.00	(46,539.94)	6.92%
581-000 YOUNG ADULT- CENTRAL	1,280.37	5,478.37	6,000.00	(521.63)	91.31%
582-000 ADULT - CENTRAL	3,350.86	16,725.60	15,000.00	1,725.60	111.50%
582-004 L2B PROGRAMING	0.00	360.88	1,500.00	(1,139.12)	24.06%
582-100 EXHIBITS	0.00	1,113.53	5,000.00	(3,886.47)	22.27%
505-017 LBB NAVIGATOR PILOT PROGRAM STAFF	0.00	7,029.77	12,977.75	(5,947.98)	54.17%
582-400 LIBRARIES BUILD BUSINESS OTHER	506.47	2,151.39	0.00	2,151.39	
582-017 LBB NAVIGATOR PILOT PROGRAM	17,947.00	81,544.11	63,100.45	18,443.66	129.23%
<b>TOTAL PROGRAMS</b>	<b>34,656.75</b>	<b>180,823.85</b>	<b>256,078.20</b>	<b>(75,254.35)</b>	<b>70.61%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	153.61	2,698.80	5,100.00	(2,401.20)	52.92%
584-000 PERFORMERS/PRESENTERS	0.00	2,007.79	5,400.00	(3,392.21)	37.18%
585-000 PROMOTIONAL ITEMS	0.00	273.32	6,900.00	(6,626.68)	3.96%
586-000 PRIZES	0.00	394.57	7,000.00	(6,605.43)	5.64%
588-000 COMPLETION PRIZES	0.00	566.50	22,350.00	(21,783.50)	2.53%
589-000 SRC - PRIOR YR CARRYOVER	0.00	1,331.08	8,857.02	(7,525.94)	15.03%
<b>TOTAL SUMMER READING</b>	<b>153.61</b>	<b>7,272.06</b>	<b>55,607.02</b>	<b>(48,334.96)</b>	<b>13.08%</b>
<b>UTILITIES</b>					
610-000 ELECTRICITY	7,373.45	94,405.99	175,000.00	(80,594.01)	53.95%
620-000 NATURAL GAS	3,658.11	36,990.64	64,000.00	(27,009.36)	57.80%
630-000 WATER - CENTRAL	1,325.91	22,094.72	35,000.00	(12,905.28)	63.13%
<b>TOTAL UTILITIES</b>	<b>12,357.47</b>	<b>153,491.35</b>	<b>274,000.00</b>	<b>(120,508.65)</b>	<b>56.02%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	197.96	52,972.20	66,500.00	(13,527.80)	79.66%
652-000 MAINTENANCE SUPPLIES	2,654.04	36,496.53	55,000.00	(18,503.47)	66.36%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	2,579.30	22,624.42	322,000.00	(299,375.58)	7.03%
748-000 FACILITIES SERV CONTRACT	5,918.35	73,983.74	106,570.00	(32,586.26)	69.42%
749-000 EQUIPMENT SERV CONTRACT	0.00	42,184.19	71,709.00	(29,524.81)	58.83%
780-000 EQUIPMENT/FURNISHINGS	6,055.54	184,612.95	236,000.00	(51,387.05)	78.23%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>17,405.19</b>	<b>412,874.03</b>	<b>857,779.00</b>	<b>(444,904.97)</b>	<b>48.13%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	294.38	5,627.67	10,000.00	(4,372.33)	56.28%
665-000 GASOLINE, OIL, PROPANE, ETC	404.85	4,926.61	8,000.00	(3,073.39)	61.58%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>699.23</b>	<b>10,554.28</b>	<b>18,000.00</b>	<b>(7,445.72)</b>	<b>58.63%</b>
<b>PROJECTS</b>					
787-000 CENTRAL LIBRARY	0.00	0.00	65,000.00	(65,000.00)	0.00%
790-000 SALARY SURVEY	0.00	0.00	50,000.00	(50,000.00)	0.00%
<b>TOTAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>(115,000.00)</b>	<b>0.00%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CAFÉ COST OF GOODS</b>					
640-000 FOOD PRODUCTS	4,658.82	44,239.36	52,800.00	(8,560.64)	83.79%
642-000 DRINK PRODUCTS	4,874.29	31,540.10	39,000.00	(7,459.90)	80.87%
645-000 MERCHANDISE	342.99	1,667.49	4,000.00	(2,332.51)	41.69%
648-000 CUSTOMER SUPPLIES	1,478.10	15,373.18	20,000.00	(4,626.82)	76.87%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>11,354.20</b>	<b>92,820.13</b>	<b>115,800.00</b>	<b>(22,979.87)</b>	<b>80.16%</b>
<b>CAFÉ OPERATIONS</b>					
523-020 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-020 CAFE SUPPLIES	255.81	2,740.16	5,500.00	(2,759.84)	49.82%
534-020 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-020 CAFE REPAIR & REPLACE EQUIPMENT	106.00	4,540.25	5,500.00	(959.75)	82.55%
780-020 CAFE EQUIPMENT/FURNISHING	0.00	0.00	2,000.00	(2,000.00)	0.00%
845-020 CAFE SALES TAX EXPENSE	815.87	8,268.93	15,000.00	(6,731.07)	55.13%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>1,177.68</b>	<b>15,764.34</b>	<b>30,000.00</b>	<b>(14,235.66)</b>	<b>52.55%</b>
<b>GRANTS</b>					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>573,412.91</b>	<b>5,926,192.85</b>	<b>9,511,007.80</b>	<b>(3,584,814.95)</b>	<b>62.31%</b>
<b>INCOME OVER EXPENSES</b>	<b>86,766.74</b>	<b>820,336.32</b>	<b>(885,016.08)</b>	<b>1,705,352.40</b>	

## CASH ON HAND & RESERVES

**INCOME**

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>CASH CARRYOVER</b>					
450-000 PLANNED CASH CARRYOVER	0.00	1,000,000.00	1,000,000.00	0.00	
460-000 INCOME OVER EXPENSES	0.00	930,239.72	930,239.72	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	0.00	0.00	0.00	
464-017 INCOME OVE REXP.- LBB NAVIGATOR PP	0.00	19,083.67	19,083.67	0.00	
<b>TOTAL CASH CARRYOVER</b>	<b>0.00</b>	<b>1,949,323.39</b>	<b>1,949,323.39</b>	<b>0.00</b>	<b>100.00%</b>
<b>RESERVE INCOME</b>					
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	133,000.00	(133,000.00)	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	
<b>TOTAL RESERVE INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00</b>	<b>(133,000.00)</b>	<b>0.00%</b>
<b>TOTAL CASH ON HAND &amp; RESERVE INCOME</b>	<b>0.00</b>	<b>1,949,323.39</b>	<b>2,082,323.39</b>	<b>(133,000.00)</b>	

<b>EXPENSE</b>	<b>Current Period Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>Percent of Budget</b>
<b>CASH CARRYOVER</b>					
850-000 PLANNED CASH CARRYOVER	0.00	0.00	1,000,000.00	(1,000,000.00)	
<b>TOTAL CASH CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>(1,000,000.00)</b>	
<b>RESERVE EXPENSE</b>					
880-000 BOOKMOBILE/VEHICLES	0.00	112,467.03	130,246.77	(17,779.74)	86.35%
881-000 BUILDING REPAIR/CARPET	0.00	900,000.00	0.00	900,000.00	
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	13,861.16	(13,861.16)	0.00%
890-000 RESERVE O&M	0.00	69,631.23	53,199.38	16,431.85	
<b>TOTAL RESERVE EXPENSE</b>	<b>0.00</b>	<b>1,082,098.26</b>	<b>197,307.31</b>	<b>884,790.95</b>	<b>548.43%</b>
<b>TOTAL CASH CARRYOVER &amp; RESERVE EXPENSE</b>	<b>0.00</b>	<b>1,082,098.26</b>	<b>1,197,307.31</b>	<b>(115,209.05)</b>	
<b>INCOME OVER EXPENSES WITH RESERVES</b>	<b>86,766.74</b>	<b>1,687,561.45</b>	<b>0.00</b>	<b>1,687,561.45</b>	