



Financial Statement for Period 6
Ending December 31, 2023

Percent YTD 50.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	732,303.00	1,500,000.00	(767,697.00)	48.82%
402-000 AUTO LICENSE FEES	56,082.11	395,365.17	720,000.00	(324,634.83)	54.91%
404-000 MILLAGE	1,354,390.50	2,722,959.15	5,600,000.00	(2,877,040.85)	48.62%
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	16,284.35	101,384.48	183,446.15	(82,061.67)	55.27%
TOTAL TAXES	1,426,756.96	3,952,011.80	8,008,846.15	(4,056,834.35)	49.35%
FINES & FEES					
412-000 FINES & FEES	4,334.92	28,355.29	50,000.00	(21,644.71)	56.71%
TOTAL FINES & FEES	4,334.92	28,355.29	50,000.00	(21,644.71)	56.71%
GRANTS					
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)	1,256.12	11,844.02	26,000.00	(14,155.98)	45.55%
TOTAL GRANTS	1,256.12	45,597.90	103,500.00	(57,902.10)	44.06%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	0.00	505.50	1,500.00	(994.50)	33.70%
454-011 SUMMER READING - FOUNDATION	0.00	35,000.00	35,000.00	0.00	100.00%
TOTAL SUMMER READING	0.00	35,505.50	36,500.00	(994.50)	97.28%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	0.00	177.80	0.00	177.80	
434-000 INTEREST ON FUNDS	30,120.52	155,494.26	125,000.00	30,494.26	124.40%
435-000 E-RTAE	7,604.32	7,604.32	12,000.00	(4,395.68)	63.37%
440-000 SALE OF PROPERTY	904.01	4,657.13	1,500.00	3,157.13	310.48%
442-000 MISCELLANEOUS INCOME	0.00	7.00	0.00	7.00	
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%
TOTAL MISCELLANEOUS	38,628.85	263,086.08	233,645.57	29,440.51	112.60%
CAFÉ INCOME					
470-000 FOOD SALES	6,162.01	40,334.29	85,000.00	(44,665.71)	47.45%
471-000 KIDS FOOD SALES	728.05	4,462.64	11,000.00	(6,537.36)	40.57%
472-000 HOT DRINK SALES	3,597.94	20,407.39	55,000.00	(34,592.61)	37.10%
473-000 COLD DRINK SALES	1,056.13	10,967.54	23,000.00	(12,032.46)	47.68%
474-000 MERCHANDISE SALES	476.24	2,188.70	8,000.00	(5,811.30)	27.36%
475-000 SALES TAX COLLECTED	718.42	4,595.87	10,000.00	(5,404.13)	45.96%
476-000 CAFE MISCELLANEOUS INCOME	0.00	583.00	1,500.00	(917.00)	38.87%
TOTAL CAFÉ INCOME	12,738.79	83,539.43	193,500.00	(109,960.57)	43.17%
TOTAL INCOME	1,483,715.64	4,408,096.00	8,625,991.72	(4,217,895.72)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	267,100.15	1,549,312.17	4,205,488.18	(2,656,176.01)	36.84%
511-000 CONTRACT PERSONNEL	13,780.50	78,751.66	180,000.00	(101,248.34)	43.75%
512-000 CONSULTANTS	5,840.00	23,495.50	39,100.00	(15,604.50)	60.09%
514-000 FOUNDATION STAFF	4,871.18	52,316.34	133,350.00	(81,033.66)	39.23%
515-000 FICA	21,079.25	125,128.36	321,719.85	(196,591.49)	38.89%
516-000 WYOMING RETIREMENT	46,710.87	271,653.27	715,444.00	(443,790.73)	37.97%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	54,885.46	307,062.09	655,225.20	(348,163.11)	46.86%
715-000 INSURANCE - DENTAL	2,611.53	14,495.03	26,500.00	(12,004.97)	54.70%
718-000 WORKERS' COMPENSATION	1,361.58	7,969.41	18,745.25	(10,775.84)	42.51%
TOTAL PERSONNEL	418,240.52	2,430,183.83	6,310,572.48	(3,880,388.65)	38.51%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	439.23	15,495.72	65,000.00	(49,504.28)	23.84%
521-000 PROFESSIONAL MBSHIPS	668.00	1,119.00	4,500.00	(3,381.00)	24.87%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	82,774.62	95,000.00	(12,225.38)	87.13%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	552.72	10,000.00	(9,447.28)	5.53%
730-000 SECURITY BONDS	18.00	118.00	1,000.00	(882.00)	11.80%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	572.42	7,088.26	15,000.00	(7,911.74)	47.26%
815-000 REFUNDS ON LOST MATERIALS	19.21	801.41	2,000.00	(1,198.59)	40.07%
820-000 COLLECTION FEES	442.90	3,296.00	5,500.00	(2,204.00)	59.93%
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	2,553.86	14,737.61	27,000.00	(12,262.39)	54.58%
TOTAL ADMINISTRATION	4,713.62	222,739.17	318,725.22	(95,986.05)	69.88%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,863.25	29,720.64	56,200.00	(26,479.36)	52.88%
529-000 EQUIPMENT LEASES - CENTRAL	1,228.19	7,619.50	17,500.00	(9,880.50)	43.54%
530-000 NETWORK	24,658.33	102,750.95	249,934.00	(147,183.05)	41.11%
825-000 SOFTWARE INTERNAL	31,476.60	87,309.33	176,178.00	(88,868.67)	49.56%
TOTAL SUPPLIES & EQUIPMENT	61,226.37	227,400.42	499,812.00	(272,411.58)	45.50%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	2,126.50	14,077.11	25,000.00	(10,922.89)	56.31%
532-000 TELECOMMUNICATIONS	2,775.80	16,690.58	33,632.00	(16,941.42)	49.63%
534-000 ADVERTISING - CENTRAL	209.80	4,324.31	20,000.00	(15,675.69)	21.62%
536-000 PRINTING AND PUBLICITY	2,391.95	14,885.77	43,000.00	(28,114.23)	34.62%
TOTAL COMMUNICATIONS	7,504.05	49,977.77	121,632.00	(71,654.23)	41.09%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	0.00	16,000.00	(16,000.00)	0.00%
547-000 ELECTRONIC MATERIALS	0.00	12,000.00	110,000.00	(98,000.00)	10.91%
550-000 LIBRARY MATERIALS	18,971.78	101,418.99	325,000.00	(223,581.01)	31.21%
570-000 PERIODICALS - CENTRAL	1,472.07	7,553.99	15,000.00	(7,446.01)	50.36%
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	0.00	29,150.01	(29,150.01)	0.00%
TOTAL LIBRARY MATERIALS	20,443.85	146,950.40	523,001.88	(376,051.48)	28.10%
PROGRAMS					
580-000 CHILDREN	1,648.40	5,985.10	19,500.00	(13,514.90)	30.69%
505-014 FIRST INITIATIVES STAFF	4,188.67	25,340.36	83,000.00	(57,659.64)	30.53%
580-014 FIRST INITIATIVES OTHER	55.97	2,696.72	50,000.00	(47,303.28)	5.39%
581-000 YOUNG ADULT- CENTRAL	301.71	1,217.01	6,000.00	(4,782.99)	20.28%
582-000 ADULT - CENTRAL	597.92	10,293.55	15,000.00	(4,706.45)	68.62%
582-004 L2B PROGRAMING	0.00	360.88	1,500.00	(1,139.12)	24.06%
582-100 EXHIBITS	0.00	925.64	5,000.00	(4,074.36)	18.51%
505-017 LBB NAVIGATOR PILOT PROGRAM STAFF	0.00	5,297.30	12,977.75	(7,680.45)	40.82%
582-400 LIBRARIES BUILD BUSINESS OTHER	30.00	1,644.92	0.00	1,644.92	
582-017 LBB NAVIGATOR PILOT PROGRAM	317.45	63,567.11	63,100.45	466.66	100.74%
TOTAL PROGRAMS	7,140.12	117,328.59	256,078.20	(138,749.61)	45.82%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
583-000 PROGRAM SUPPLIES	0.00	2,545.19	5,100.00	(2,554.81)	49.91%
584-000 PERFORMERS/PRESENTERS	0.00	1,316.29	5,400.00	(4,083.71)	24.38%
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%
TOTAL SUMMER READING	0.00	6,426.95	55,607.02	(49,180.07)	11.56%
UTILITIES					
610-000 ELECTRICITY	7,065.20	62,809.60	175,000.00	(112,190.40)	35.89%
620-000 NATURAL GAS	4,504.39	17,932.25	64,000.00	(46,067.75)	28.02%
630-000 WATER - CENTRAL	1,242.18	15,834.39	35,000.00	(19,165.61)	45.24%
TOTAL UTILITIES	12,811.77	96,576.24	274,000.00	(177,423.76)	35.25%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	489.64	35,152.22	66,500.00	(31,347.78)	52.86%
652-000 MAINTENANCE SUPPLIES	4,585.37	21,183.01	55,000.00	(33,816.99)	38.51%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	5,827.80	18,390.05	322,000.00	(303,609.95)	5.71%
748-000 FACILITIES SERV CONTRACT	685.18	37,758.92	106,570.00	(68,811.08)	35.43%
749-000 EQUIPMENT SERV CONTRACT	0.00	42,097.89	71,709.00	(29,611.11)	58.71%
780-000 EQUIPMENT/FURNISHINGS	102,082.29	175,907.09	236,000.00	(60,092.91)	74.54%
TOTAL O&M OF FACILITIES	113,670.28	330,489.18	857,779.00	(527,289.82)	38.53%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	56.00	4,335.33	10,000.00	(5,664.67)	43.35%
665-000 GASOLINE, OIL, PROPANE, ETC	0.00	3,347.29	8,000.00	(4,652.71)	41.84%
TOTAL O&M OF VEHICLES	56.00	7,682.62	18,000.00	(10,317.38)	42.68%
PROJECTS					
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%
TOTAL PROJECTS	0.00	0.00	115,000.00	(115,000.00)	0.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CAFÉ COST OF GOODS					
640-000 FOOD PRODUCTS	4,257.24	26,068.75	52,800.00	(26,731.25)	49.37%
642-000 DRINK PRODUCTS	3,726.30	18,678.15	39,000.00	(20,321.85)	47.89%
645-000 MERCHANDISE	265.14	856.35	4,000.00	(3,143.65)	21.41%
648-000 CUSTOMER SUPPLIES	1,102.49	9,384.78	20,000.00	(10,615.22)	46.92%
TOTAL CAFÉ COST OF GOODS	9,351.17	54,988.03	115,800.00	(60,811.97)	47.49%
CAFÉ OPERATIONS					
523-020 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-020 CAFE SUPPLIES	354.20	1,656.42	5,500.00	(3,843.58)	30.12%
534-020 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-020 CAFE REPAIR & REPLACE EQUIPMENT	254.00	3,086.79	5,500.00	(2,413.21)	56.12%
780-020 CAFE EQUIPMENT/FURNISHING	0.00	0.00	2,000.00	(2,000.00)	0.00%
845-020 CAFE SALES TAX EXPENSE	653.71	5,242.79	15,000.00	(9,757.21)	34.95%
TOTAL CAFÉ OPERATIONS	1,261.91	10,201.00	30,000.00	(19,799.00)	34.00%
GRANTS					
800-000 GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
TOTAL GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
TOTAL EXPENSES	656,419.66	3,700,944.20	9,511,007.80	(5,810,063.60)	38.91%
INCOME OVER EXPENSES	827,295.98	707,151.80	(885,016.08)	1,592,167.88	

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	1,000,000.00	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	
TOTAL CASH CARRYOVER	0.00	1,949,323.39	1,949,323.39	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	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	
TOTAL RESERVE INCOME	0.00	0.00	133,000.00	(133,000.00)	0.00%
TOTAL CASH ON HAND & RESERVE INCOME	0.00	1,949,323.39	2,082,323.39	(133,000.00)	

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	0.00	52,035.41	130,246.77	(78,211.36)	39.95%
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	13,861.16	(13,861.16)	0.00%
890-000 RESERVE O&M	0.00	31,522.70	53,199.38	(21,676.68)	
TOTAL RESERVE EXPENSE	0.00	83,558.11	197,307.31	(113,749.20)	42.35%
TOTAL CASH CARRYOVER & RESERVE EXPENSE	0.00	83,558.11	1,197,307.31	(1,113,749.20)	
INCOME OVER EXPENSES WITH RESERVES	827,295.98	2,572,917.08	0.00	2,572,917.08	