



Financial Statement for Period 9  
Ending March 31, 2024

Percent YTD 75.00%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	0.00	1,098,454.50	1,500,000.00	(401,545.50)	73.23%
402-000 AUTO LICENSE FEES	54,174.94	551,773.56	720,000.00	(168,226.44)	76.64%
404-000 MILLAGE	169,427.87	3,621,723.31	5,600,000.00	(1,978,276.69)	64.67%
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	12,993.73	148,443.69	183,446.15	(35,002.46)	80.92%
<b>TOTAL TAXES</b>	<b>236,596.54</b>	<b>5,420,395.06</b>	<b>8,008,846.15</b>	<b>(2,588,451.09)</b>	<b>67.68%</b>
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	5,816.23	40,024.25	50,000.00	(9,975.75)	80.05%
<b>TOTAL FINES &amp; FEES</b>	<b>5,816.23</b>	<b>40,024.25</b>	<b>50,000.00</b>	<b>(9,975.75)</b>	<b>80.05%</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)	1,884.66	17,803.48	26,000.00	(8,196.52)	68.47%
<b>TOTAL GRANTS</b>	<b>1,884.66</b>	<b>51,557.36</b>	<b>103,500.00</b>	<b>(51,942.64)</b>	<b>49.81%</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	35,000.00	35,000.00	0.00	100.00%
<b>TOTAL SUMMER READING</b>	<b>0.00</b>	<b>35,505.50</b>	<b>36,500.00</b>	<b>(994.50)</b>	<b>97.28%</b>
<b>MISCELLANEOUS</b>					
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	29,751.38	246,015.87	125,000.00	121,015.87	196.81%
435-000 E-RTAE	11,272.20	22,595.56	12,000.00	10,595.56	188.30%
440-000 SALE OF PROPERTY	81.35	7,795.93	1,500.00	6,295.93	519.73%
442-000 MISCELLANEOUS INCOME	40,047.81	40,092.18	0.00	40,092.18	
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>81,152.74</b>	<b>411,822.91</b>	<b>233,645.57</b>	<b>178,177.34</b>	<b>176.26%</b>
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	6,726.23	61,296.82	85,000.00	(23,703.18)	72.11%
471-000 KIDS FOOD SALES	893.15	6,828.71	11,000.00	(4,171.29)	62.08%
472-000 HOT DRINK SALES	4,147.57	32,707.72	55,000.00	(22,292.28)	59.47%
473-000 COLD DRINK SALES	1,644.46	15,236.80	23,000.00	(7,763.20)	66.25%
474-000 MERCHANDISE SALES	287.06	3,305.70	8,000.00	(4,694.30)	41.32%
475-000 SALES TAX COLLECTED	815.87	6,938.91	10,000.00	(3,061.09)	69.39%
476-000 CAFE MISCELLANEOUS INCOME	0.00	729.78	1,500.00	(770.22)	48.65%
<b>TOTAL CAFÉ INCOME</b>	<b>14,514.34</b>	<b>127,044.44</b>	<b>193,500.00</b>	<b>(66,455.56)</b>	<b>65.66%</b>
<b>TOTAL INCOME</b>	<b>339,964.51</b>	<b>6,086,349.52</b>	<b>8,625,991.72</b>	<b>(2,539,642.20)</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	270,141.30	2,387,521.68	4,205,488.18	(1,817,966.50)	56.77%
511-000 CONTRACT PERSONNEL	14,110.38	117,630.48	180,000.00	(62,369.52)	65.35%
512-000 CONSULTANTS	1,000.00	27,043.50	39,100.00	(12,056.50)	69.16%
514-000 FOUNDATION STAFF	4,879.20	68,270.04	133,350.00	(65,079.96)	51.20%
515-000 FICA	21,423.78	191,615.30	321,719.85	(130,104.55)	59.56%
516-000 WYOMING RETIREMENT	47,110.28	416,973.25	715,444.00	(298,470.75)	58.28%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	53,815.30	468,498.74	655,225.20	(186,726.46)	71.50%
715-000 INSURANCE - DENTAL	2,500.83	22,071.32	26,500.00	(4,428.68)	83.29%
718-000 WORKERS' COMPENSATION	1,573.18	12,200.67	18,745.25	(6,544.58)	65.09%
<b>TOTAL PERSONNEL</b>	<b>416,554.25</b>	<b>3,711,824.98</b>	<b>6,310,572.48</b>	<b>(2,598,747.50)</b>	<b>58.82%</b>
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	9,953.18	32,952.05	65,000.00	(32,047.95)	50.70%
521-000 PROFESSIONAL MBSHIPS	1,915.00	3,988.50	4,500.00	(511.50)	88.63%
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	0.00	118.00	1,000.00	(882.00)	11.80%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	1,706.85	9,682.47	15,000.00	(5,317.53)	64.55%
815-000 REFUNDS ON LOST MATERIALS	153.94	1,131.23	2,000.00	(868.77)	56.56%
820-000 COLLECTION FEES	412.00	5,005.80	5,500.00	(494.20)	91.01%
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	2,545.81	19,712.49	27,000.00	(7,287.51)	73.01%
<b>TOTAL ADMINISTRATION</b>	<b>16,686.78</b>	<b>252,673.71</b>	<b>318,725.22</b>	<b>(66,051.51)</b>	<b>79.28%</b>
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	3,370.52	41,648.68	56,200.00	(14,551.32)	74.11%
529-000 EQUIPMENT LEASES - CENTRAL	1,373.68	11,595.31	17,500.00	(5,904.69)	66.26%
530-000 NETWORK	20,352.56	123,919.03	249,934.00	(126,014.97)	49.58%
825-000 SOFTWARE INTERNAL	6,965.78	99,867.34	176,178.00	(76,310.66)	56.69%
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>32,062.54</b>	<b>277,030.36</b>	<b>499,812.00</b>	<b>(222,781.64)</b>	<b>55.43%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,985.00	20,889.08	25,000.00	(4,110.92)	83.56%
532-000 TELECOMMUNICATIONS	2,932.57	25,536.63	33,632.00	(8,095.37)	75.93%
534-000 ADVERTISING - CENTRAL	1,337.50	6,569.51	20,000.00	(13,430.49)	32.85%
536-000 PRINTING AND PUBLICITY	1,704.83	23,972.91	43,000.00	(19,027.09)	55.75%
<b>TOTAL COMMUNICATIONS</b>	<b>7,959.90</b>	<b>76,968.13</b>	<b>121,632.00</b>	<b>(44,663.87)</b>	<b>63.28%</b>
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	0.00	16,000.00	(16,000.00)	0.00%
547-000 ELECTRONIC MATERIALS	217.43	22,217.43	110,000.00	(87,782.57)	20.20%
550-000 LIBRARY MATERIALS	15,074.68	155,274.01	325,000.00	(169,725.99)	47.78%
570-000 PERIODICALS - CENTRAL	34.00	10,713.98	15,000.00	(4,286.02)	71.43%
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>15,326.11</b>	<b>238,486.85</b>	<b>523,001.88</b>	<b>(284,515.03)</b>	<b>45.60%</b>
<b>PROGRAMS</b>					
580-000 CHILDREN	3,224.33	12,376.18	19,500.00	(7,123.82)	63.47%
505-014 FIRST INITIATIVES STAFF	5,192.68	39,119.81	83,000.00	(43,880.19)	47.13%
580-014 FIRST INITIATIVES OTHER	82.45	3,352.16	50,000.00	(46,647.84)	6.70%
581-000 YOUNG ADULT- CENTRAL	1,777.61	4,198.00	6,000.00	(1,802.00)	69.97%
582-000 ADULT - CENTRAL	4,685.34	13,374.74	15,000.00	(1,625.26)	89.16%
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	0.00	1,644.92	0.00	1,644.92	
582-017 LBB NAVIGATOR PILOT PROGRAM	0.00	63,597.11	63,100.45	496.66	100.79%
<b>TOTAL PROGRAMS</b>	<b>14,962.41</b>	<b>146,167.10</b>	<b>256,078.20</b>	<b>(109,911.10)</b>	<b>57.08%</b>

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	0.00	2,545.19	5,100.00	(2,554.81)	49.91%
584-000 PERFORMERS/PRESENTERS	691.50	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>691.50</b>	<b>7,118.45</b>	<b>55,607.02</b>	<b>(48,488.57)</b>	<b>12.80%</b>
<b>UTILITIES</b>					
610-000 ELECTRICITY	6,980.18	87,032.54	175,000.00	(87,967.46)	49.73%
620-000 NATURAL GAS	4,124.65	33,332.53	64,000.00	(30,667.47)	52.08%
630-000 WATER - CENTRAL	1,363.89	20,768.81	35,000.00	(14,231.19)	59.34%
<b>TOTAL UTILITIES</b>	<b>12,468.72</b>	<b>141,133.88</b>	<b>274,000.00</b>	<b>(132,866.12)</b>	<b>51.51%</b>
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	154.43	52,774.24	66,500.00	(13,725.76)	79.36%
652-000 MAINTENANCE SUPPLIES	6,873.30	33,842.49	55,000.00	(21,157.51)	61.53%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	703.92	20,045.12	322,000.00	(301,954.88)	6.23%
748-000 FACILITIES SERV CONTRACT	14,417.74	68,065.39	106,570.00	(38,504.61)	63.87%
749-000 EQUIPMENT SERV CONTRACT	0.00	42,184.19	71,709.00	(29,524.81)	58.83%
780-000 EQUIPMENT/FURNISHINGS	1,950.32	178,557.41	236,000.00	(57,442.59)	75.66%
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>24,099.71</b>	<b>395,468.84</b>	<b>857,779.00</b>	<b>(462,310.16)</b>	<b>46.10%</b>
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	18.00	5,333.29	10,000.00	(4,666.71)	53.33%
665-000 GASOLINE, OIL, PROPANE, ETC	333.41	4,521.76	8,000.00	(3,478.24)	56.52%
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>351.41</b>	<b>9,855.05</b>	<b>18,000.00</b>	<b>(8,144.95)</b>	<b>54.75%</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	3,962.35	39,580.54	52,800.00	(13,219.46)	74.96%
642-000 DRINK PRODUCTS	2,382.05	26,665.81	39,000.00	(12,334.19)	68.37%
645-000 MERCHANDISE	174.66	1,324.50	4,000.00	(2,675.50)	33.11%
648-000 CUSTOMER SUPPLIES	1,247.57	13,895.08	20,000.00	(6,104.92)	69.48%
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>7,766.63</b>	<b>81,465.93</b>	<b>115,800.00</b>	<b>(34,334.07)</b>	<b>70.35%</b>
<b>CAFÉ OPERATIONS</b>					
523-020 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-020 CAFE SUPPLIES	198.00	2,484.35	5,500.00	(3,015.65)	45.17%
534-020 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-020 CAFE REPAIR & REPLACE EQUIPMENT	1,308.98	4,434.25	5,500.00	(1,065.75)	80.62%
780-020 CAFE EQUIPMENT/FURNISHING	0.00	0.00	2,000.00	(2,000.00)	0.00%
845-020 CAFE SALES TAX EXPENSE	798.27	7,453.06	15,000.00	(7,546.94)	49.69%
<b>TOTAL CAFÉ OPERATIONS</b>	<b>2,305.25</b>	<b>14,586.66</b>	<b>30,000.00</b>	<b>(15,413.34)</b>	<b>48.62%</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>551,235.21</b>	<b>5,352,779.94</b>	<b>9,511,007.80</b>	<b>(4,158,227.86)</b>	<b>56.28%</b>
<b>INCOME OVER EXPENSES</b>	<b>(211,270.70)</b>	<b>733,569.58</b>	<b>(885,016.08)</b>	<b>1,618,585.66</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	10,174.28	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	6,846.29	69,631.23	53,199.38	16,431.85	
<b>TOTAL RESERVE EXPENSE</b>	<b>17,020.57</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>17,020.57</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>(228,291.27)</b>	<b>1,600,794.71</b>	<b>0.00</b>	<b>1,600,794.71</b>	