



Financial Statement for Period 11
Ending May 31, 2024

Percent YTD 91.67%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME					
TAXES					
400-000 1% OPTIONAL SALES	0.00	1,464,606.00	1,500,000.00	(35,394.00)	97.64%
402-000 AUTO LICENSE FEES	62,312.88	673,191.41	720,000.00	(46,808.59)	93.50%
404-000 MILLAGE	290,943.27	4,082,773.10	5,600,000.00	(1,517,226.90)	72.91%
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	15,606.30	176,988.37	183,446.15	(6,457.78)	96.48%
TOTAL TAXES	368,862.45	6,397,558.88	8,008,846.15	(1,611,287.27)	79.88%
FINES & FEES					
412-000 FINES & FEES	5,267.50	50,539.94	50,000.00	539.94	101.08%
TOTAL FINES & FEES	5,267.50	50,539.94	50,000.00	539.94	101.08%
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)	1,725.23	21,584.41	26,000.00	(4,415.59)	83.02%
TOTAL GRANTS	1,725.23	55,338.29	103,500.00	(48,161.71)	53.47%

	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	70,000.00	35,000.00	35,000.00	200.00%
TOTAL SUMMER READING	0.00	70,505.50	36,500.00	34,005.50	193.17%
MISCELLANEOUS					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	0.00	253.30	0.00	253.30	
434-000 INTEREST ON FUNDS	29,866.47	304,696.56	125,000.00	179,696.56	243.76%
435-000 E-RTAE	0.00	22,595.56	12,000.00	10,595.56	188.30%
440-000 SALE OF PROPERTY	402.20	8,402.21	1,500.00	6,902.21	560.15%
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%
TOTAL MISCELLANEOUS	30,268.67	436,185.38	233,645.57	202,539.81	186.69%
CAFÉ INCOME					
470-000 FOOD SALES	7,429.48	76,502.08	85,000.00	(8,497.92)	90.00%
471-000 KIDS FOOD SALES	796.66	8,413.71	11,000.00	(2,586.29)	76.49%
472-000 HOT DRINK SALES	4,112.24	40,491.34	55,000.00	(14,508.66)	73.62%
473-000 COLD DRINK SALES	1,975.47	19,092.61	23,000.00	(3,907.39)	83.01%
474-000 MERCHANDISE SALES	323.57	4,130.51	8,000.00	(3,869.49)	51.63%
475-000 SALES TAX COLLECTED	5.78	7,804.67	10,000.00	(2,195.33)	78.05%
476-000 CAFE MISCELLANEOUS INCOME	276.91	1,010.22	1,500.00	(489.78)	67.35%
TOTAL CAFÉ INCOME	14,920.11	157,445.14	193,500.00	(36,054.86)	81.37%
TOTAL INCOME	421,043.96	7,167,573.13	8,625,991.72	(1,458,418.59)	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	302,425.85	2,958,735.60	4,205,488.18	(1,246,752.58)	70.35%
511-000 CONTRACT PERSONNEL	13,303.44	143,633.80	180,000.00	(36,366.20)	79.80%
512-000 CONSULTANTS	23,000.00	51,713.50	39,100.00	12,613.50	132.26%
514-000 FOUNDATION STAFF	6,099.00	79,248.24	133,350.00	(54,101.76)	59.43%
515-000 FICA	24,222.24	237,339.52	321,719.85	(84,380.33)	73.77%
516-000 WYOMING RETIREMENT	52,406.05	516,234.34	715,444.00	(199,209.66)	72.16%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	54,756.59	577,061.38	655,225.20	(78,163.82)	88.07%
715-000 INSURANCE - DENTAL	2,600.45	27,246.40	26,500.00	746.40	102.82%
718-000 WORKERS' COMPENSATION	1,366.53	14,813.33	18,745.25	(3,931.92)	79.02%
TOTAL PERSONNEL	480,180.15	4,606,026.11	6,310,572.48	(1,704,546.37)	72.99%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	5,094.80	39,973.88	65,000.00	(25,026.12)	61.50%
521-000 PROFESSIONAL MBSHIPS	744.10	5,106.60	4,500.00	606.60	113.48%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	98,361.62	95,000.00	3,361.62	103.54%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	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	1,597.13	12,269.88	15,000.00	(2,730.12)	81.80%
815-000 REFUNDS ON LOST MATERIALS	110.93	1,252.17	2,000.00	(747.83)	62.61%
820-000 COLLECTION FEES	339.90	5,747.40	5,500.00	247.40	104.50%
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	2,715.49	24,919.06	27,000.00	(2,080.94)	92.29%
TOTAL ADMINISTRATION	10,602.35	286,317.24	318,725.22	(32,407.98)	89.83%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,626.28	48,006.52	56,200.00	(8,193.48)	85.42%
529-000 EQUIPMENT LEASES - CENTRAL	1,476.93	14,912.18	17,500.00	(2,587.82)	85.21%
530-000 NETWORK	6,931.07	153,666.55	249,934.00	(96,267.45)	61.48%
825-000 SOFTWARE INTERNAL	21,701.88	121,145.46	176,178.00	(55,032.54)	68.76%
TOTAL SUPPLIES & EQUIPMENT	33,736.16	337,730.71	499,812.00	(162,081.29)	67.57%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	4,143.00	28,185.08	25,000.00	3,185.08	112.74%
532-000 TELECOMMUNICATIONS	3,202.39	31,564.28	33,632.00	(2,067.72)	93.85%
534-000 ADVERTISING - CENTRAL	624.53	8,629.79	20,000.00	(11,370.21)	43.15%
536-000 PRINTING AND PUBLICITY	2,703.40	29,777.89	43,000.00	(13,222.11)	69.25%
TOTAL COMMUNICATIONS	10,673.32	98,157.04	121,632.00	(23,474.96)	80.70%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	0.00	1,617.00	16,000.00	(14,383.00)	10.11%
547-000 ELECTRONIC MATERIALS	35,000.00	57,217.43	110,000.00	(52,782.57)	52.02%
550-000 LIBRARY MATERIALS	17,067.52	188,632.62	325,000.00	(136,367.38)	58.04%
570-000 PERIODICALS - CENTRAL	612.94	14,485.67	15,000.00	(514.33)	96.57%
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%
TOTAL LIBRARY MATERIALS	52,680.46	312,234.15	523,001.88	(210,767.73)	59.70%
PROGRAMS					
580-000 CHILDREN	1,582.88	17,846.79	19,500.00	(1,653.21)	91.52%
505-014 FIRST INITIATIVES STAFF	8,360.55	55,056.78	83,000.00	(27,943.22)	66.33%
580-014 FIRST INITIATIVES OTHER	2,132.40	5,592.46	50,000.00	(44,407.54)	11.18%
581-000 YOUNG ADULT- CENTRAL	991.77	6,470.14	6,000.00	470.14	107.84%
582-000 ADULT - CENTRAL	737.54	17,463.14	15,000.00	2,463.14	116.42%
582-004 L2B PROGRAMING	11.49	372.37	1,500.00	(1,127.63)	24.82%
582-100 EXHIBITS	2,762.37	3,875.90	5,000.00	(1,124.10)	77.52%
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	2,151.39	0.00	2,151.39	
582-017 LBB NAVIGATOR PILOT PROGRAM	0.00	81,544.11	63,100.45	18,443.66	129.23%
TOTAL PROGRAMS	16,579.00	197,402.85	256,078.20	(58,675.35)	77.09%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
583-000 PROGRAM SUPPLIES	447.74	3,146.54	5,100.00	(1,953.46)	61.70%
584-000 PERFORMERS/PRESENTERS	0.00	2,007.79	5,400.00	(3,392.21)	37.18%
585-000 PROMOTIONAL ITEMS	7,113.25	7,386.57	6,900.00	486.57	107.05%
586-000 PRIZES	0.00	394.57	7,000.00	(6,605.43)	5.64%
588-000 COMPLETION PRIZES	4,055.71	4,622.21	22,350.00	(17,727.79)	20.68%
589-000 SRC - PRIOR YR CARRYOVER	0.00	1,331.08	8,857.02	(7,525.94)	15.03%
TOTAL SUMMER READING	11,616.70	18,888.76	55,607.02	(36,718.26)	33.97%
UTILITIES					
610-000 ELECTRICITY	7,288.94	101,694.93	175,000.00	(73,305.07)	58.11%
620-000 NATURAL GAS	3,579.37	40,570.01	64,000.00	(23,429.99)	63.39%
630-000 WATER - CENTRAL	1,363.89	23,458.61	35,000.00	(11,541.39)	67.02%
TOTAL UTILITIES	12,232.20	165,723.55	274,000.00	(108,276.45)	60.48%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	22,593.25	75,565.45	66,500.00	9,065.45	113.63%
652-000 MAINTENANCE SUPPLIES	3,224.15	39,720.68	55,000.00	(15,279.32)	72.22%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	2,603.27	25,227.69	322,000.00	(296,772.31)	7.83%
748-000 FACILITIES SERV CONTRACT	6,922.58	80,906.32	106,570.00	(25,663.68)	75.92%
749-000 EQUIPMENT SERV CONTRACT	0.00	42,184.19	71,709.00	(29,524.81)	58.83%
780-000 EQUIPMENT/FURNISHINGS	1,664.71	186,277.66	236,000.00	(49,722.34)	78.93%
TOTAL O&M OF FACILITIES	37,007.96	449,881.99	857,779.00	(407,897.01)	52.45%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	84.25	5,711.92	10,000.00	(4,288.08)	57.12%
665-000 GASOLINE, OIL, PROPANE, ETC	537.51	5,464.12	8,000.00	(2,535.88)	68.30%
TOTAL O&M OF VEHICLES	621.76	11,176.04	18,000.00	(6,823.96)	62.09%
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	4,459.94	48,699.30	52,800.00	(4,100.70)	92.23%
642-000 DRINK PRODUCTS	2,926.73	34,466.83	39,000.00	(4,533.17)	88.38%
645-000 MERCHANDISE	127.71	1,795.20	4,000.00	(2,204.80)	44.88%
648-000 CUSTOMER SUPPLIES	1,562.39	16,935.57	20,000.00	(3,064.43)	84.68%
TOTAL CAFÉ COST OF GOODS	9,076.77	101,896.90	115,800.00	(13,903.10)	87.99%
CAFÉ OPERATIONS					
523-020 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-020 CAFE SUPPLIES	188.70	2,928.86	5,500.00	(2,571.14)	53.25%
534-020 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-020 CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	0.00	8,268.93	15,000.00	(6,731.07)	55.13%
TOTAL CAFÉ OPERATIONS	188.70	15,953.04	30,000.00	(14,046.96)	53.18%
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	675,195.53	6,601,388.38	9,511,007.80	(2,909,619.42)	69.41%
INCOME OVER EXPENSES	(254,151.57)	566,184.75	(885,016.08)	1,451,200.83	

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	22,336.89	134,803.92	130,246.77	4,557.15	103.50%
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	14,637.89	84,269.12	53,199.38	31,069.74	
TOTAL RESERVE EXPENSE	36,974.78	1,119,073.04	197,307.31	921,765.73	567.17%
TOTAL CASH CARRYOVER & RESERVE EXPENSE	36,974.78	1,119,073.04	1,197,307.31	(78,234.27)	
INCOME OVER EXPENSES WITH RESERVES	(291,126.35)	1,396,435.10	0.00	1,396,435.10	