



Financial Statement for Period 1  
Ending July 31, 2024

Percent YTD 8.33%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>INCOME</b>					
<b>TAXES</b>					
400-000 1% OPTIONAL SALES	0.00	0.00	0.00	0.00	
402-000 AUTO LICENSE FEES	62,471.53	62,471.53	0.00	62,471.53	
404-000 MILLAGE	154,176.54	154,176.54	0.00	154,176.54	
406-000 MISCELLANEOUS TAXES	6,576.91	6,576.91	0.00	6,576.91	
408-000 COVID REQUEST	0.00	0.00	0.00	0.00	
409-000 SPECIFIC PURPOSE TAX	15,029.87	15,029.87	0.00	15,029.87	
<b>TOTAL TAXES</b>	<b>238,254.85</b>	<b>238,254.85</b>	<b>0.00</b>	<b>238,254.85</b>	
<b>FINES &amp; FEES</b>					
412-000 FINES & FEES	4,806.99	4,806.99	0.00	4,806.99	
<b>TOTAL FINES &amp; FEES</b>	<b>4,806.99</b>	<b>4,806.99</b>	<b>0.00</b>	<b>4,806.99</b>	
<b>GRANTS</b>					
432-000 GRANTS	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
432-004 GRANT - LBB NAVIGATOR PILOT PROGRAM	14,721.23	14,721.23	0.00	14,721.23	
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)	2,162.11	2,162.11	0.00	2,162.11	
<b>TOTAL GRANTS</b>	<b>16,883.34</b>	<b>16,883.34</b>	<b>0.00</b>	<b>16,883.34</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
454-000 SUMMER READING SALES/DONATIONS	612.00	612.00	0.00	612.00	
454-011 SUMMER READING - FOUNDATION	0.00	0.00	0.00	0.00	
<b>TOTAL SUMMER READING</b>	<b>612.00</b>	<b>612.00</b>	<b>0.00</b>	<b>612.00</b>	
<b>MISCELLANEOUS</b>					
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	0.00	0.00	0.00	0.00	
434-000 INTEREST ON FUNDS	35,488.01	35,488.01	0.00	35,488.01	
435-000 E-RTAE	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	86.65	86.65	0.00	86.65	
442-000 MISCELLANEOUS INCOME	3,452.15	3,452.15	0.00	3,452.15	
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	0.00	0.00	0.00	
<b>TOTAL MISCELLANEOUS</b>	<b>39,026.81</b>	<b>39,026.81</b>	<b>0.00</b>	<b>39,026.81</b>	
<b>CAFÉ INCOME</b>					
470-000 FOOD SALES	7,150.44	7,150.44	0.00	7,150.44	
471-000 KIDS FOOD SALES	794.53	794.53	0.00	794.53	
472-000 HOT DRINK SALES	3,520.10	3,520.10	0.00	3,520.10	
473-000 COLD DRINK SALES	2,733.64	2,733.64	0.00	2,733.64	
474-000 MERCHANDISE SALES	497.35	497.35	0.00	497.35	
475-000 SALES TAX COLLECTED	20.51	20.51	0.00	20.51	
476-000 CAFE MISCELLANEOUS INCOME	4.74	4.74	0.00	4.74	
<b>TOTAL CAFÉ INCOME</b>	<b>14,721.31</b>	<b>14,721.31</b>	<b>0.00</b>	<b>14,721.31</b>	
<b>TOTAL INCOME</b>	<b>314,305.30</b>	<b>314,305.30</b>	<b>0.00</b>	<b>314,305.30</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
505-000 LIBRARY STAFF	276,311.28	276,311.28	0.00	276,311.28	
511-000 CONTRACT PERSONNEL	23,918.73	23,918.73	0.00	23,918.73	
512-000 CONSULTANTS	1,000.00	1,000.00	0.00	1,000.00	
514-000 FOUNDATION STAFF	4,879.20	4,879.20	0.00	4,879.20	
515-000 FICA	22,080.89	22,080.89	0.00	22,080.89	
516-000 WYOMING RETIREMENT	47,794.54	47,794.54	0.00	47,794.54	
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	
710-000 INSURANCE - HEALTH	52,911.01	52,911.01	0.00	52,911.01	
715-000 INSURANCE - DENTAL	2,358.22	2,358.22	0.00	2,358.22	
718-000 WORKERS' COMPENSATION	1,286.43	1,286.43	0.00	1,286.43	
<b>TOTAL PERSONNEL</b>	<b>432,540.30</b>	<b>432,540.30</b>	<b>0.00</b>	<b>432,540.30</b>	
<b>ADMINISTRATION</b>					
519-000 CONFERENCE/CONT. ED.	5,494.93	5,494.93	0.00	5,494.93	
521-000 PROFESSIONAL MBSHIPS	0.00	0.00	0.00	0.00	
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	802.72	802.72	0.00	802.72	
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	0.00	0.00	
730-000 SECURITY BONDS	0.00	0.00	0.00	0.00	
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	492.90	492.90	0.00	492.90	
815-000 REFUNDS ON LOST MATERIALS	69.98	69.98	0.00	69.98	
820-000 COLLECTION FEES	360.50	360.50	0.00	360.50	
830-000 PRIOR YEAR CARRYOVER	10,157.55	10,157.55	0.00	10,157.55	
835-000 LEGAL SERVICES	0.00	0.00	0.00	0.00	
840-000 MERCHANT FEES	2,622.71	2,622.71	0.00	2,622.71	
<b>TOTAL ADMINISTRATION</b>	<b>20,001.29</b>	<b>20,001.29</b>	<b>0.00</b>	<b>20,001.29</b>	
<b>SUPPLIES &amp; EQUIPMENT</b>					
525-000 OFFICE SUPPLIES	2,709.94	2,709.94	0.00	2,709.94	
529-000 EQUIPMENT LEASES - CENTRAL	1,705.03	1,705.03	0.00	1,705.03	
530-000 NETWORK	6,715.68	6,715.68	0.00	6,715.68	
825-000 SOFTWARE INTERNAL	3,425.60	3,425.60	0.00	3,425.60	
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>14,556.25</b>	<b>14,556.25</b>	<b>0.00</b>	<b>14,556.25</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>COMMUNICATIONS</b>					
531-000 POSTAGE	1,602.91	1,602.91	0.00	1,602.91	
532-000 TELECOMMUNICATIONS	3,233.69	3,233.69	0.00	3,233.69	
534-000 ADVERTISING - CENTRAL	1,855.03	1,855.03	0.00	1,855.03	
536-000 PRINTING AND PUBLICITY	2,002.16	2,002.16	0.00	2,002.16	
<b>TOTAL COMMUNICATIONS</b>	<b>8,693.79</b>	<b>8,693.79</b>	<b>0.00</b>	<b>8,693.79</b>	
<b>LIBRARY MATERIALS</b>					
543-000 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	
547-000 ELECTRONIC MATERIALS	0.00	0.00	0.00	0.00	
550-000 LIBRARY MATERIALS	5,608.83	5,608.83	0.00	5,608.83	
570-000 PERIODICALS - CENTRAL	5,083.15	5,083.15	0.00	5,083.15	
575-000 BINDING	0.00	0.00	0.00	0.00	
742-000 OCLC SERVICES	0.00	0.00	0.00	0.00	
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	0.00	0.00	
<b>TOTAL LIBRARY MATERIALS</b>	<b>10,691.98</b>	<b>10,691.98</b>	<b>0.00</b>	<b>10,691.98</b>	
<b>PROGRAMS</b>					
580-000 CHILDREN	2,222.78	2,222.78	0.00	2,222.78	
505-014 FIRST INITIATIVES STAFF	7,492.78	7,492.78	0.00	7,492.78	
580-014 FIRST INITIATIVES OTHER	1,036.34	1,036.34	0.00	1,036.34	
581-000 YOUNG ADULT- CENTRAL	0.00	0.00	0.00	0.00	
582-000 ADULT - CENTRAL	1,456.43	1,456.43	0.00	1,456.43	
582-004 L2B PROGRAMING	0.00	0.00	0.00	0.00	
582-100 EXHIBITS	252.46	252.46	0.00	252.46	
505-017 LBB NAVIGATOR PILOT PROGRAM STAFF	0.00	0.00	0.00	0.00	
582-400 LIBRARIES BUILD BUSINESS OTHER	1,111.91	1,111.91	0.00	1,111.91	
582-017 LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	
<b>TOTAL PROGRAMS</b>	<b>13,572.70</b>	<b>13,572.70</b>	<b>0.00</b>	<b>13,572.70</b>	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
<b>SUMMER READING</b>					
583-000 PROGRAM SUPPLIES	2,023.68	2,023.68	0.00	2,023.68	
584-000 PERFORMERS/PRESENTERS	310.82	310.82	0.00	310.82	
585-000 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	
586-000 PRIZES	4,920.64	4,920.64	0.00	4,920.64	
588-000 COMPLETION PRIZES	186.25	186.25	0.00	186.25	
589-000 SRC - PRIOR YR CARRYOVER	1,610.90	1,610.90	0.00	1,610.90	
<b>TOTAL SUMMER READING</b>	<b>9,052.29</b>	<b>9,052.29</b>	<b>0.00</b>	<b>9,052.29</b>	
<b>UTILITIES</b>					
610-000 ELECTRICITY	9,628.90	9,628.90	0.00	9,628.90	
620-000 NATURAL GAS	2,299.95	2,299.95	0.00	2,299.95	
630-000 WATER - CENTRAL	3,680.26	3,680.26	0.00	3,680.26	
<b>TOTAL UTILITIES</b>	<b>15,609.11</b>	<b>15,609.11</b>	<b>0.00</b>	<b>15,609.11</b>	
<b>OPERATION &amp; MAINTENANCE OF FACILITIES</b>					
650-000 REPAIR FACILITIES	5,583.49	5,583.49	0.00	5,583.49	
652-000 MAINTENANCE SUPPLIES	2,481.23	2,481.23	0.00	2,481.23	
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	541.67	541.67	0.00	541.67	
748-000 FACILITIES SERV CONTRACT	15,963.97	15,963.97	0.00	15,963.97	
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	0.00	0.00	
780-000 EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	
<b>TOTAL O&amp;M OF FACILITIES</b>	<b>24,570.36</b>	<b>24,570.36</b>	<b>0.00</b>	<b>24,570.36</b>	
<b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>					
660-000 REPAIR - VEHICLES	15.00	15.00	0.00	15.00	
665-000 GASOLINE, OIL, PROPANE, ETC	525.86	525.86	0.00	525.86	
<b>TOTAL O&amp;M OF VEHICLES</b>	<b>540.86</b>	<b>540.86</b>	<b>0.00</b>	<b>540.86</b>	
<b>PROJECTS</b>					
787-000 CENTRAL LIBRARY	0.00	0.00	0.00	0.00	
790-000 SALARY SURVEY	0.00	0.00	0.00	0.00	
<b>TOTAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	5,110.78	5,110.78	0.00	5,110.78	
642-000 DRINK PRODUCTS	4,362.09	4,362.09	0.00	4,362.09	
645-000 MERCHANDISE	226.59	226.59	0.00	226.59	
648-000 CUSTOMER SUPPLIES	2,320.31	2,320.31	0.00	2,320.31	
<b>TOTAL CAFÉ COST OF GOODS</b>	<b>12,019.77</b>	<b>12,019.77</b>	<b>0.00</b>	<b>12,019.77</b>	
<b>CAFÉ OPERATIONS</b>					
523-020 LICENSES/PERMITS	0.00	0.00	0.00	0.00	
525-020 CAFE SUPPLIES	229.45	229.45	0.00	229.45	
534-020 MARKETING - CAFE	0.00	0.00	0.00	0.00	
658-020 CAFE REPAIR & REPLACE EQUIPMENT	36.61	36.61	0.00	36.61	
780-020 CAFE EQUIPMENT/FURNISHING	0.00	0.00	0.00	0.00	
845-020 CAFE SALES TAX EXPENSE	0.00	0.00	0.00	0.00	
<b>TOTAL CAFÉ OPERATIONS</b>	<b>266.06</b>	<b>266.06</b>	<b>0.00</b>	<b>266.06</b>	
<b>GRANTS</b>					
800-000 GRANTS	0.00	0.00	0.00	0.00	
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>	<b>562,114.76</b>	<b>562,114.76</b>	<b>0.00</b>	<b>562,114.76</b>	
<b>INCOME OVER EXPENSES</b>	<b>(247,809.46)</b>	<b>(247,809.46)</b>	<b>0.00</b>	<b>(247,809.46)</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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
460-000 INCOME OVER EXPENSES	0.00	0.00	0.00	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	0.00	0.00	
464-017 INCOME OVE REXP.- LBB NAVIGATOR PP	0.00	0.00	0.00	0.00	
<b>TOTAL CASH CARRYOVER</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00%</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	0.00	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>0.00</b>	<b>0.00</b>	
<b>TOTAL CASH ON HAND &amp; RESERVE INCOME</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</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	0.00	0.00	
<b>TOTAL CASH CARRYOVER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RESERVE EXPENSE</b>					
880-000 BOOKMOBILE/VEHICLES	11,924.89	11,924.89	0.00	11,924.89	
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	0.00	0.00	
890-000 RESERVE O&M	7,968.39	7,968.39	0.00	7,968.39	
<b>TOTAL RESERVE EXPENSE</b>	<b>19,893.28</b>	<b>19,893.28</b>	<b>0.00</b>	<b>19,893.28</b>	
<b>TOTAL CASH CARRYOVER &amp; RESERVE EXPENSE</b>	<b>19,893.28</b>	<b>19,893.28</b>	<b>0.00</b>	<b>19,893.28</b>	
<b>INCOME OVER EXPENSES WITH RESERVES</b>	<b>732,297.26</b>	<b>732,297.26</b>	<b>0.00</b>	<b>732,297.26</b>	