



Financial Statement for Period 12
Ending June 30, 2024

Percent YTD 100.00%

	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	77,013.09	743,953.52	720,000.00	23,953.52	103.33%
404-000 MILLAGE	1,486,432.04	5,569,205.14	5,600,000.00	(30,794.86)	99.45%
406-000 MISCELLANEOUS TAXES	0.00	6,250.98	5,400.00	850.98	115.76%
408-000 COVID REQUEST	0.00	0.00	0.00	0.00	
409-000 SPECIFIC PURPOSE TAX	13,846.73	190,835.10	183,446.15	7,388.95	104.03%
TOTAL TAXES	1,577,291.86	7,974,850.74	8,008,846.15	(33,995.41)	99.58%
FINES & FEES					
412-000 FINES & FEES	(1,241.52)	49,298.42	50,000.00	(701.58)	98.60%
TOTAL FINES & FEES	(1,241.52)	49,298.42	50,000.00	(701.58)	98.60%
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	1,926.51	3,430.39	0.00	3,430.39	
432-004 GRANT - LBB NAVIGATOR PILOT PROGRAM	43,013.67	74,263.67	62,500.00	11,763.67	118.82%
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)	2,283.20	23,867.61	26,000.00	(2,132.39)	91.80%
TOTAL GRANTS	47,223.38	102,561.67	103,500.00	(938.33)	99.09%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
454-000 SUMMER READING SALES/DONATIONS	2,255.00	2,760.50	1,500.00	1,260.50	184.03%
454-011 SUMMER READING - FOUNDATION	0.00	70,000.00	35,000.00	35,000.00	200.00%
TOTAL SUMMER READING	2,255.00	72,760.50	36,500.00	36,260.50	199.34%
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	32,516.94	337,213.50	125,000.00	212,213.50	269.77%
435-000 E-RTAE	0.00	22,595.56	12,000.00	10,595.56	188.30%
440-000 SALE OF PROPERTY	80.07	8,482.28	1,500.00	6,982.28	565.49%
442-000 MISCELLANEOUS INCOME	541.80	5,633.98	0.00	5,633.98	
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	33,138.81	469,324.19	233,645.57	235,678.62	200.87%
CAFÉ INCOME					
470-000 FOOD SALES	7,247.40	83,749.48	85,000.00	(1,250.52)	98.53%
471-000 KIDS FOOD SALES	783.83	9,197.54	11,000.00	(1,802.46)	83.61%
472-000 HOT DRINK SALES	3,520.03	44,011.37	55,000.00	(10,988.63)	80.02%
473-000 COLD DRINK SALES	2,580.43	21,673.04	23,000.00	(1,326.96)	94.23%
474-000 MERCHANDISE SALES	332.46	4,462.97	8,000.00	(3,537.03)	55.79%
475-000 SALES TAX COLLECTED	(6.86)	7,797.81	10,000.00	(2,202.19)	77.98%
476-000 CAFE MISCELLANEOUS INCOME	0.79	1,011.01	1,500.00	(488.99)	67.40%
TOTAL CAFÉ INCOME	14,458.08	171,903.22	193,500.00	(21,596.78)	88.84%
TOTAL INCOME	1,673,125.61	8,840,698.74	8,625,991.72	214,707.02	

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES					
PERSONNEL					
505-000 LIBRARY STAFF	274,958.91	3,233,694.51	4,205,488.18	(971,793.67)	76.89%
511-000 CONTRACT PERSONNEL	0.00	143,633.80	180,000.00	(36,366.20)	79.80%
512-000 CONSULTANTS	11,000.00	62,713.50	39,100.00	23,613.50	160.39%
514-000 FOUNDATION STAFF	4,879.20	84,127.44	133,350.00	(49,222.56)	63.09%
515-000 FICA	21,973.77	259,313.29	321,719.85	(62,406.56)	80.60%
516-000 WYOMING RETIREMENT	48,097.52	564,331.86	715,444.00	(151,112.14)	78.88%
517-000 UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000 INSURANCE - HEALTH	53,843.05	630,904.43	655,225.20	(24,320.77)	96.29%
715-000 INSURANCE - DENTAL	2,443.46	29,689.86	26,500.00	3,189.86	112.04%
718-000 WORKERS' COMPENSATION	1,691.96	16,505.29	18,745.25	(2,239.96)	88.05%
TOTAL PERSONNEL	418,887.87	5,024,913.98	6,310,572.48	(1,285,658.50)	79.63%
ADMINISTRATION					
519-000 CONFERENCE/CONT. ED.	1,490.78	41,434.66	65,000.00	(23,565.34)	63.75%
521-000 PROFESSIONAL MBSHIPS	0.00	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	100.00	218.00	1,000.00	(782.00)	21.80%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	610.76	12,880.64	15,000.00	(2,119.36)	85.87%
815-000 REFUNDS ON LOST MATERIALS	68.99	1,321.16	2,000.00	(678.84)	66.06%
820-000 COLLECTION FEES	494.40	6,241.80	5,500.00	741.80	113.49%
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	0.00	24,919.06	27,000.00	(2,080.94)	92.29%
TOTAL ADMINISTRATION	2,764.93	289,052.17	318,725.22	(29,673.05)	90.69%
SUPPLIES & EQUIPMENT					
525-000 OFFICE SUPPLIES	3,293.54	51,300.06	56,200.00	(4,899.94)	91.28%
529-000 EQUIPMENT LEASES - CENTRAL	1,303.23	16,215.41	17,500.00	(1,284.59)	92.66%
530-000 NETWORK	5,327.80	158,994.35	249,934.00	(90,939.65)	63.61%
825-000 SOFTWARE INTERNAL	2,915.60	124,061.06	176,178.00	(52,116.94)	70.42%
TOTAL SUPPLIES & EQUIPMENT	12,840.17	350,570.88	499,812.00	(149,241.12)	70.14%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
COMMUNICATIONS					
531-000 POSTAGE	1,307.00	29,492.08	25,000.00	4,492.08	117.97%
532-000 TELECOMMUNICATIONS	3,115.50	34,679.78	33,632.00	1,047.78	103.12%
534-000 ADVERTISING - CENTRAL	279.86	8,909.65	20,000.00	(11,090.35)	44.55%
536-000 PRINTING AND PUBLICITY	4,176.06	33,953.95	43,000.00	(9,046.05)	78.96%
TOTAL COMMUNICATIONS	8,878.42	107,035.46	121,632.00	(14,596.54)	88.00%
LIBRARY MATERIALS					
543-000 ELECTRONIC RESOURCES	4,200.00	5,817.00	16,000.00	(10,183.00)	36.36%
547-000 ELECTRONIC MATERIALS	52,782.57	110,000.00	110,000.00	0.00	100.00%
550-000 LIBRARY MATERIALS	51,340.36	239,972.98	325,000.00	(85,027.02)	73.84%
570-000 PERIODICALS - CENTRAL	107.97	14,593.64	15,000.00	(406.36)	97.29%
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	108,430.90	420,665.05	523,001.88	(102,336.83)	80.43%
PROGRAMS					
580-000 CHILDREN	2,513.79	20,360.58	19,500.00	860.58	104.41%
505-014 FIRST INITIATIVES STAFF	7,576.42	62,633.20	83,000.00	(20,366.80)	75.46%
580-014 FIRST INITIATIVES OTHER	385.34	5,977.80	50,000.00	(44,022.20)	11.96%
581-000 YOUNG ADULT- CENTRAL	392.54	6,862.68	6,000.00	862.68	114.38%
582-000 ADULT - CENTRAL	1,733.68	19,196.82	15,000.00	4,196.82	127.98%
582-004 L2B PROGRAMING	0.00	372.37	1,500.00	(1,127.63)	24.82%
582-100 EXHIBITS	2,480.46	6,356.36	5,000.00	1,356.36	127.13%
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	3,430.39	0.00	3,430.39	
582-017 LBB NAVIGATOR PILOT PROGRAM	8,000.00	88,295.11	63,100.45	25,194.66	139.93%
TOTAL PROGRAMS	23,082.23	220,515.08	256,078.20	(35,563.12)	86.11%

	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
SUMMER READING					
583-000 PROGRAM SUPPLIES	625.08	3,771.62	5,100.00	(1,328.38)	73.95%
584-000 PERFORMERS/PRESENTERS	375.00	2,382.79	5,400.00	(3,017.21)	44.13%
585-000 PROMOTIONAL ITEMS	3,399.00	10,785.57	6,900.00	3,885.57	156.31%
586-000 PRIZES	0.00	394.57	7,000.00	(6,605.43)	5.64%
588-000 COMPLETION PRIZES	22,513.64	27,135.85	22,350.00	4,785.85	121.41%
589-000 SRC - PRIOR YR CARRYOVER	0.00	1,331.08	8,857.02	(7,525.94)	15.03%
TOTAL SUMMER READING	26,912.72	45,801.48	55,607.02	(9,805.54)	82.37%
UTILITIES					
610-000 ELECTRICITY	8,195.05	109,889.98	175,000.00	(65,110.02)	62.79%
620-000 NATURAL GAS	3,376.26	43,946.27	64,000.00	(20,053.73)	68.67%
630-000 WATER - CENTRAL	3,465.54	26,924.15	35,000.00	(8,075.85)	76.93%
TOTAL UTILITIES	15,036.85	180,760.40	274,000.00	(93,239.60)	65.97%
OPERATION & MAINTENANCE OF FACILITIES					
650-000 REPAIR FACILITIES	0.00	75,565.45	66,500.00	9,065.45	113.63%
652-000 MAINTENANCE SUPPLIES	6,344.41	46,065.09	55,000.00	(8,934.91)	83.75%
657-000 ROOF REPAIRS	0.00	0.00	0.00	0.00	
658-000 REPAIR & REPLACE-EQUIP	138.86	25,366.55	322,000.00	(296,633.45)	7.88%
748-000 FACILITIES SERV CONTRACT	31,823.34	112,729.66	106,570.00	6,159.66	105.78%
749-000 EQUIPMENT SERV CONTRACT	0.00	42,184.19	71,709.00	(29,524.81)	58.83%
780-000 EQUIPMENT/FURNISHINGS	(2,001.93)	184,275.73	236,000.00	(51,724.27)	78.08%
TOTAL O&M OF FACILITIES	36,304.68	486,186.67	857,779.00	(371,592.33)	56.68%
OPERATION & MAINTENANCE OF VEHICLES					
660-000 REPAIR - VEHICLES	223.46	5,935.38	10,000.00	(4,064.62)	59.35%
665-000 GASOLINE, OIL, PROPANE, ETC	595.31	6,059.43	8,000.00	(1,940.57)	75.74%
TOTAL O&M OF VEHICLES	818.77	11,994.81	18,000.00	(6,005.19)	66.64%
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	4,884.28	53,583.58	52,800.00	783.58	101.48%
642-000 DRINK PRODUCTS	4,434.93	38,901.76	39,000.00	(98.24)	99.75%
645-000 MERCHANDISE	344.78	2,139.98	4,000.00	(1,860.02)	53.50%
648-000 CUSTOMER SUPPLIES	1,110.52	18,046.09	20,000.00	(1,953.91)	90.23%
TOTAL CAFÉ COST OF GOODS	10,774.51	112,671.41	115,800.00	(3,128.59)	97.30%
CAFÉ OPERATIONS					
523-020 LICENSES/PERMITS	0.00	215.00	500.00	(285.00)	43.00%
525-020 CAFE SUPPLIES	351.18	3,280.04	5,500.00	(2,219.96)	59.64%
534-020 MARKETING - CAFE	0.00	0.00	1,500.00	(1,500.00)	0.00%
658-020 CAFE REPAIR & REPLACE EQUIPMENT	257.13	4,797.38	5,500.00	(702.62)	87.23%
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	608.31	16,561.35	30,000.00	(13,438.65)	55.20%
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	665,340.36	7,266,728.74	9,511,007.80	(2,244,279.06)	76.40%
INCOME OVER EXPENSES	1,007,785.25	1,573,970.00	(885,016.08)	2,458,986.08	

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	68,556.40	68,556.40	133,000.00	(64,443.60)	51.55%
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	68,556.40	68,556.40	133,000.00	(64,443.60)	51.55%
TOTAL CASH ON HAND & RESERVE INCOME	68,556.40	2,017,879.79	2,082,323.39	(64,443.60)	

EXPENSE	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CASH CARRYOVER					
850-000 PLANNED CASH CARRYOVER	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
TOTAL CASH CARRYOVER	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
RESERVE EXPENSE					
880-000 BOOKMOBILE/VEHICLES	10,953.47	145,757.39	130,246.77	15,510.62	111.91%
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	7,328.70	91,597.82	53,199.38	38,398.44	
TOTAL RESERVE EXPENSE	18,282.17	1,137,355.21	197,307.31	940,047.90	576.44%
TOTAL CASH CARRYOVER & RESERVE EXPENSE	1,018,282.17	2,137,355.21	1,197,307.31	940,047.90	
INCOME OVER EXPENSES WITH RESERVES	58,059.48	1,454,494.58	0.00	1,454,494.58	