Financial Statement for Period 1

Ending July 31, 2025

Percent YTD 8.33%

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME						
	TAXES					
400-000	1% OPTIONAL SALES	250,000.00	250,000.00	1,040,717.00	(790,717.00)	24.02%
402-000	AUTO LICENSE FEES	67,697.18	67,697.18	720,000.00	(652,302.82)	9.40%
404-000	MILLAGE	183,907.86	183,907.86	5,200,000.00	(5,016,092.14)	3.54%
406-000	MISCELLANEOUS TAXES	6,794.74	6,794.74	6,500.00	294.74	104.53%
409-000	SPECIFIC PURPOSE TAX	15,353.00	15,353.00	137,584.62	(122,231.62)	11.16%
	TOTAL TAXES	**523,752.78**	**523,752.78**	**7,104,801.62**	**(6,581,048.84)**	
	FINES & FEES					
412-000	FINES & FEES	6,196.87	6,196.87	35,000.00	(28,803.13)	17.71%
	TOTAL FINES & FEES	**6,196.87**	**6,196.87**	**35,000.00**	**(28,803.13)**	
	GRANTS					
432-000	GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
432-004	GRANT - LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	
432-008	GRANT - COUNTY ARPA - PLANNING	0.00	0.00	215,948.98	(215,948.98)	0.00%
432-009	GRANT - WSL ARPA OPEN +	0.00	0.00	0.00	0.00	
433-000	GRANT FROM FND (BSR)	1,640.52	1,640.52	25,000.00	(23,359.48)	6.56%
	TOTAL GRANTS	**1,640.52**	**1,640.52**	**255,948.98**	**(254,308.46)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	SUMMER READING					
454-000	SUMMER READING SALES/DONATIONS	235.00	235.00	1,500.00	(1,265.00)	15.67%
	TOTAL SUMMER READING	**235.00**	**235.00**	**1,500.00**	**(1,265.00)**	
	MISCELLANEOUS					
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	30,806.81	30,806.81	200,000.00	(169,193.19)	15.40%
435-000	E-RTAE	0.00	0.00	0.00	0.00	
440-000	SALE OF PROPERTY	203.87	203.87	2,500.00	(2,296.13)	8.15%
442-000	MISCELLANEOUS INCOME	14,907.05	14,907.05	2,000.00	12,907.05	745.35%
444-000	CONTRACT WITH FOUNDATION	0.00	0.00	133,350.00	(133,350.00)	0.00%
445-000	FND DONATIONS	0.00	0.00	0.00	0.00	
447-000	LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	93,947.33	(93,947.33)	0.00%
	TOTAL MISCELLANEOUS	**45,917.73**	**45,917.73**	**431,797.33**	**(385,879.60)**	
	CAFÉ INCOME					
470-000	FOOD SALES	6,853.38	6,853.38	80,000.00	(73,146.62)	8.57%
471-000	KIDS FOOD SALES	1,080.24	1,080.24	11,000.00	(9,919.76)	9.82%
472-000	HOT DRINK SALES	3,252.82	3,252.82	45,000.00	(41,747.18)	7.23%
473-000	COLD DRINK SALES	3,323.89	3,323.89	23,000.00	(19,676.11)	14.45%
474-000	MERCHANDISE SALES	376.18	376.18	5,000.00	(4,623.82)	7.52%
475-000	SALES TAX COLLECTED	894.85	894.85	10,000.00	(9,105.15)	8.95%
476-000	CAFE MISCELLANEOUS INCOME	0.00	0.00	1,500.00	(1,500.00)	0.00%
	TOTAL CAFÉ INCOME	**15,781.36**	**15,781.36**	**175,500.00**	**(159,718.64)**	
TOTAL INCOME		**593,524.26**	**593,524.26**	**8,004,547.93**	**(7,411,023.67)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	303,196.07	303,196.07	4,691,904.60	(4,388,708.53)	6.46%
511-000	CONTRACT PERSONNEL	19,868.06	19,868.06	275,000.00	(255,131.94)	7.22%
512-000	CONSULTANTS	1,430.50	1,430.50	53,500.00	(52,069.50)	2.67%
514-000	FOUNDATION STAFF	6,666.67	6,666.67	133,350.00	(126,683.33)	5.00%
515-000	FICA	23,519.12	23,519.12	341,843.17	(318,324.05)	6.88%
516-000	WYOMING RETIREMENT	53,483.08	53,483.08	758,426.91	(704,943.83)	7.05%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	53,347.10	53,347.10	688,017.96	(634,670.86)	7.75%
715-000	INSURANCE - DENTAL	2,665.49	2,665.49	35,200.00	(32,534.51)	7.57%
718-000	WORKERS' COMPENSATION	0.00	0.00	19,682.51	(19,682.51)	0.00%
	TOTAL PERSONNEL	**464,176.09**	**464,176.09**	**7,011,925.15**	**(6,547,749.06)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	35.00	35.00	65,000.00	(64,965.00)	0.05%
521-000	PROFESSIONAL MBSHIPS	37.50	37.50	4,500.00	(4,462.50)	0.83%
538-000	PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	
700-000	INSURANCE-PLANT, LIABLTY	0.00	0.00	100,000.00	(100,000.00)	0.00%
705-000	INSURANCE DEDUCTIBLE LOSS	0.00	0.00	10,000.00	(10,000.00)	0.00%
730-000	SECURITY BONDS	0.00	0.00	1,000.00	(1,000.00)	0.00%
803-000	BOARD/VOLUNTEER/STAFF ACTIVITIES	130.35	130.35	5,000.00	(4,869.65)	0.00%
815-000	REFUNDS ON LOST MATERIALS	30.00	30.00	2,000.00	(1,970.00)	1.50%
820-000	COLLECTION FEES	1,102.10	1,102.10	7,000.00	(5,897.90)	15.74%
830-000	PRIOR YEAR CARRYOVER	41,021.25	41,021.25	45,000.00	(3,978.75)	91.16%
840-000	MERCHANT FEES	3,163.71	3,163.71	29,000.00	(25,836.29)	10.91%
	TOTAL ADMINISTRATION	**45,519.91**	**45,519.91**	**268,500.00**	**(222,980.09)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	7,748.10	7,748.10	68,000.00	(60,251.90)	11.39%
529-000	EQUIPMENT LEASES - CENTRAL	1,318.50	1,318.50	60,788.00	(59,469.50)	2.17%
530-000	NETWORK	6,234.06	6,234.06	160,215.00	(153,980.94)	3.89%
825-000	SOFTWARE INTERNAL	7,791.06	7,791.06	228,388.56	(220,597.50)	3.41%
	TOTAL SUPPLIES & EQUIPMENT	**23,091.72**	**23,091.72**	**517,391.56**	**(494,299.84)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,661.76	2,661.76	33,000.00	(30,338.24)	8.07%
532-000	TELECOMMUNICATIONS	3,196.22	3,196.22	40,000.00	(36,803.78)	7.99%
534-000	ADVERTISING - CENTRAL	0.00	0.00	10,000.00	(10,000.00)	0.00%
536-000	PRINTING AND PUBLICITY	2,761.39	2,761.39	60,000.00	(57,238.61)	4.60%
	TOTAL COMMUNICATIONS	**8,619.37**	**8,619.37**	**143,000.00**	**(134,380.63)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	1,000.00	1,000.00	30,200.00	(29,200.00)	3.31%
547-000	ELECTRONIC MATERIALS	12,599.95	12,599.95	175,000.00	(162,400.05)	7.20%
550-000	LIBRARY MATERIALS	7,893.32	7,893.32	260,000.00	(252,106.68)	3.04%
570-000	PERIODICALS - CENTRAL	3,731.78	3,731.78	18,000.00	(14,268.22)	20.73%
575-000	BINDING	0.00	0.00	2,500.00	(2,500.00)	0.00%
742-000	OCLC SERVICES	0.00	0.00	30,430.19	(30,430.19)	0.00%
745-000	WYLD SYSTEM - CENTRAL	0.00	0.00	30,049.14	(30,049.14)	0.00%
	TOTAL LIBRARY MATERIALS	**25,225.05**	**25,225.05**	**546,179.33**	**(520,954.28)**	
	PROGRAMS					
580-000	CHILDREN	0.00	0.00	0.00	0.00	
505-014	FIRST INITIATIVES STAFF	8,304.71	8,304.71	108,000.00	(99,695.29)	7.69%
580-014	FIRST INITIATIVES OTHER	723.16	723.16	32,000.00	(31,276.84)	2.26%
581-000	YOUNG ADULT- CENTRAL	0.00	0.00	0.00	0.00	
582-000	ADULT - CENTRAL	0.00	0.00	0.00	0.00	
582-004	L2B PROGRAMING	0.00	0.00	0.00	0.00	
582-100	EXHIBITS	0.00	0.00	0.00	0.00	
505-017	LBB NAVIGATOR PILOT PROGRAM STAFF	0.00	0.00	0.00	0.00	
582-400	LIBRARIES BUILD BUSINESS OTHER	0.00	0.00	6,000.00	(6,000.00)	0.00%
582-017	LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	1,000.00	(1,000.00)	0.00%
	TOTAL PROGRAMS	**9,027.87**	**9,027.87**	**147,000.00**	**(137,972.13)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	UTILITIES					
610-000	ELECTRICITY	11,172.96	11,172.96	170,512.00	(159,339.04)	6.55%
620-000	NATURAL GAS	2,091.35	2,091.35	60,000.00	(57,908.65)	3.49%
630-000	WATER - CENTRAL	3,852.96	3,852.96	38,000.00	(34,147.04)	10.14%
	TOTAL UTILITIES	**17,117.27**	**17,117.27**	**268,512.00**	**(251,394.73)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	0.00	0.00	83,000.00	(83,000.00)	0.00%
652-000	MAINTENANCE SUPPLIES	3,635.40	3,635.40	62,000.00	(58,364.60)	5.86%
657-000	ROOF REPAIRS	0.00	0.00	50,000.00	(50,000.00)	0.00%
658-000	REPAIR & REPLACE-EQUIP	1,072.33	1,072.33	42,000.00	(40,927.67)	2.55%
748-000	FACILITIES SERV CONTRACT	11,418.45	11,418.45	162,770.00	(151,351.55)	7.02%
749-000	EQUIPMENT SERV CONTRACT	0.00	0.00	37,860.00	(37,860.00)	0.00%
780-000	EQUIPMENT/FURNISHINGS	0.00	0.00	10,000.00	(10,000.00)	0.00%
	TOTAL O&M OF FACILITIES	**16,126.18**	**16,126.18**	**447,630.00**	**(431,503.82)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	0.00	0.00	15,000.00	(15,000.00)	0.00%
665-000	GASOLINE, OIL, PROPANE, ETC	484.75	484.75	8,000.00	(7,515.25)	6.06%
667-000	BOOKMOBILE	0.00	0.00	239,000.00	(239,000.00)	0.00%
	TOTAL O&M OF VEHICLES	**484.75**	**484.75**	**262,000.00**	**(261,515.25)**	
	PROJECTS					
787-000	CENTRAL LIBRARY	0.00	0.00	175,000.00	(175,000.00)	0.00%
790-000	SALARY SURVEY	0.00	0.00	0.00	0.00	0.00%
	TOTAL PROJECTS	**0.00**	**0.00**	**175,000.00**	**(175,000.00)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	CAFÉ COST OF GOODS					
640-000	FOOD PRODUCTS	5,553.15	5,553.15	52,800.00	(47,246.85)	10.52%
642-000	DRINK PRODUCTS	2,066.04	2,066.04	44,000.00	(41,933.96)	4.70%
645-000	MERCHANDISE	0.00	0.00	4,000.00	(4,000.00)	0.00%
648-000	CUSTOMER SUPPLIES	1,144.53	1,144.53	20,000.00	(18,855.47)	5.72%
	TOTAL CAFÉ COST OF GOODS	**8,763.72**	**8,763.72**	**120,800.00**	**(112,036.28)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	100.00	100.00	500.00	(400.00)	20.00%
525-020	CAFE SUPPLIES	484.66	484.66	5,500.00	(5,015.34)	8.81%
534-020	MARKETING - CAFE	0.00	0.00	0.00	0.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	5,500.00	(5,500.00)	0.00%
780-020	CAFE EQUIPMENT/FURNISHING	0.00	0.00	7,000.00	(7,000.00)	0.00%
845-020	CAFE SALES TAX EXPENSE	840.78	840.78	12,000.00	(11,159.22)	7.01%
	TOTAL CAFÉ OPERATIONS	**1,425.44**	**1,425.44**	**30,500.00**	**(29,074.56)**	
	GRANTS					
800-000	GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001	GRANT - CROSSROADS	0.00	0.00	0.00	0.00	
800-002	GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	
800-003	GRANT - STORYWALK - CHANGEX	0.00	0.00	0.00	0.00	
800-004	GRANT - COUNTY ARPA - PLANNING	0.00	0.00	0.00	0.00	
800-005	GRANT - ALA LATINO AMERICANS	0.00	0.00	0.00	0.00	
800-006	McMURRY GRANT	0.00	0.00	0.00	0.00	
800-007	GRANT - COUNTY ARPA - PLANNING	0.00	0.00	0.00	0.00	
800-008	GRANT - WSL ARPA OPEN +	15,076.13	15,076.13	0.00	15,076.13	
800-009	CAROL MEAD LEADERSHIP IN LIT.	4,082.00	4,082.00	0.00	4,082.00	
800-010	McMURRY GRANT	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	**19,158.13**	**19,158.13**	**15,000.00**	**4,158.13**	
TOTAL EXPENSES		**638,735.50**	**638,735.50**	**9,953,438.04**	**(9,314,702.54)**	
INCOME OVER EXPENSES		**(45,211.24)**	**(45,211.24)**	**(1,948,890.11)**	**1,903,678.87**	

CASH ON HAND & RESERVES

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME						
	CASH CARRYOVER					
450-000	PLANNED CASH CARRYOVER	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%
460-000	INCOME OVER EXPENSES	1,607,474.73	1,607,474.73	1,607,474.73	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	0.00	0.00	0.00	
	TOTAL CASH CARRYOVER	**2,607,474.73**	**2,607,474.73**	**2,607,474.73**	**0.00**	
	RESERVE INCOME					
480-000	RESERVE - BOOKMOBILE/VEHICLES	0.00	0.00	239,000.00	(239,000.00)	0.00%
481-000	RESERVE - FACILITY REPAIR	0.00	0.00	100,000.00	(100,000.00)	0.00%
482-000	RESERVE - EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	
483-000	RESERVE - FIRST STEPS	0.00	0.00	140,000.00	(140,000.00)	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**	**479,000.00**	**(479,000.00)**	
TOTAL CASH ON HAND & RESERVE INCOME		**2,607,474.73**	**2,607,474.73**	**3,086,474.73**	**(479,000.00)**	

EXPENSE	Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
CASH CARROYOVER					
850-000 PLANNED CASH CARRYOVER	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00%
TOTAL CASH CARRYOVER	**0.00**	**0.00**	**1,000,000.00**	**(1,000,000.00)**	
RESERVE EXPENSE					
880-000 BOOKMOBILE/VEHICLES	725.18	725.18	82,550.77	(81,825.59)	0.88%
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	3,581.68	3,581.68	55,033.85	(51,452.17)	6.51%
TOTAL RESERVE EXPENSE	**4,306.86**	**4,306.86**	**137,584.62**	**(133,277.76)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE	**4,306.86**	**4,306.86**	**1,137,584.62**	**(1,133,277.76)**	
INCOME OVER EXPENSES WITH RESERVES	**2,557,956.63**	**2,557,956.63**	**0.00**	**2,557,956.63**	