

Financial Statement for Period
Ending September 30, 2025

3

Percent YTD

25.00%

INCOME

TAXES

400-000 1% OPTIONAL SALES	0.00	250,000.00	260,179.25	1,040,717.00	(790,717.00)	24.02%
402-000 AUTO LICENSE FEES	70,751.59	206,736.07	180,000.00	720,000.00	(513,263.93)	28.71%
404-000 MILLAGE	86,542.65	382,329.83	1,300,000.00	5,200,000.00	(4,817,670.17)	7.35%
406-000 MISCELLANEOUS TAXES	0.00	6,794.74	1,625.00	6,500.00	294.74	104.53%
409-000 SPECIFIC PURPOSE TAX	17,338.42	50,025.97	34,396.16	137,584.62	(87,558.65)	36.36%
TOTAL TAXES	174,632.66	895,886.61	1,776,200.41	7,104,801.62	(6,208,915.01)	

FINES & FEES

412-000 FINES & FEES	6,072.94	18,483.27	8,750.00	35,000.00	(16,516.73)	52.81%
TOTAL FINES & FEES	6,072.94	18,483.27	8,750.00	35,000.00	(16,516.73)	

GRANTS

432-000 GRANTS	0.00	0.00	3,750.00	15,000.00	(15,000.00)	0.00%
432-004 GRANT - LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	
432-008 GRANT - COUNTY ARPA - PLANNING	0.00	37,671.40	53,987.25	215,948.98	(178,277.58)	17.44%
432-009 GRANT - WSL ARPA OPEN +	0.00	61,437.37	0.00	0.00	61,437.37	
433-000 GRANT FROM FND (BSR)	2,036.68	5,620.25	6,250.00	25,000.00	(19,379.75)	22.48%
TOTAL GRANTS	2,036.68	104,729.02	63,987.25	255,948.98	(151,219.96)	

	Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
SUMMER READING						
454-000 SUMMER READING SALES/DONATIONS	0.00	310.00	375.00	1,500.00	(1,190.00)	20.67%
TOTAL SUMMER READING	0.00	310.00	375.00	1,500.00	(1,190.00)	
MISCELLANEOUS						
430-000 INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	
433-001 STAFF MERCHANDISE	0.00	0.00	0.00	0.00	0.00	
434-000 INTEREST ON FUNDS	29,377.15	90,288.34	50,000.00	200,000.00	(109,711.66)	45.14%
435-000 E-RTAE	0.00	0.00	0.00	0.00	0.00	
440-000 SALE OF PROPERTY	(26.87)	929.01	625.00	2,500.00	(1,570.99)	37.16%
442-000 MISCELLANEOUS INCOME	8,209.41	23,116.46	500.00	2,000.00	21,116.46	1155.82%
444-000 CONTRACT WITH FOUNDATION	8,168.09	16,060.02	33,337.50	133,350.00	(117,289.98)	12.04%
445-000 FND DONATIONS	93,917.33	206,701.28	0.00	0.00	206,701.28	
447-000 LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	23,486.83	93,947.33	(93,947.33)	0.00%
TOTAL MISCELLANEOUS	139,645.11	337,095.11	107,949.33	431,797.33	(94,702.22)	
CAFÉ INCOME						
470-000 FOOD SALES	5,264.18	18,329.90	20,000.00	80,000.00	(61,670.10)	22.91%
471-000 KIDS FOOD SALES	1,579.99	3,737.71	2,750.00	11,000.00	(7,262.29)	33.98%
472-000 HOT DRINK SALES	3,156.21	9,551.72	11,250.00	45,000.00	(35,448.28)	21.23%
473-000 COLD DRINK SALES	1,841.16	7,540.50	5,750.00	23,000.00	(15,459.50)	32.78%
474-000 MERCHANDISE SALES	194.43	788.21	1,250.00	5,000.00	(4,211.79)	15.76%
475-000 SALES TAX COLLECTED	718.48	2,387.47	2,500.00	10,000.00	(7,612.53)	23.87%
476-000 CAFE MISCELLANEOUS INCOME	0.00	0.00	375.00	1,500.00	(1,500.00)	0.00%
TOTAL CAFÉ INCOME	12,754.45	42,335.51	43,875.00	175,500.00	(133,164.49)	
TOTAL INCOME	335,141.84	1,398,839.52	2,001,136.98	8,004,547.93	(6,605,708.41)	

	Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
EXPENSES						
PERSONNEL						
505-000 LIBRARY STAFF	319,658.23	993,796.64	1,172,976.15	4,691,904.60	(3,698,107.96)	21.18%
511-000 CONTRACT PERSONNEL	20,023.83	68,543.59	68,750.00	275,000.00	(206,456.41)	24.92%
512-000 CONSULTANTS	8,818.95	11,249.45	13,375.00	53,500.00	(42,250.55)	21.03%
514-000 FOUNDATION STAFF	6,900.00	20,466.67	33,337.50	133,350.00	(112,883.33)	15.35%
515-000 FICA	24,865.06	77,249.73	85,460.79	341,843.17	(264,593.44)	22.60%
516-000 WYOMING RETIREMENT	56,416.73	171,641.51	189,606.73	758,426.91	(586,785.40)	22.63%
517-000 UNEMPLOYMENT BENEFITS	0.00	3,377.00	3,750.00	15,000.00	(11,623.00)	22.51%
710-000 INSURANCE - HEALTH	50,950.17	157,634.65	172,004.49	688,017.96	(530,383.31)	22.91%
715-000 INSURANCE - DENTAL	2,544.58	7,840.51	8,800.00	35,200.00	(27,359.49)	22.27%
718-000 WORKERS' COMPENSATION	0.00	0.00	4,920.63	19,682.51	(19,682.51)	0.00%
TOTAL PERSONNEL	490,177.55	1,511,799.75	1,752,981.29	7,011,925.15	(5,500,125.40)	
ADMINISTRATION						
519-000 CONFERENCE/CONT. ED.	3,753.04	9,227.17	16,250.00	65,000.00	(55,772.83)	14.20%
521-000 PROFESSIONAL MBSHIPS	125.00	1,804.88	1,125.00	4,500.00	(2,695.12)	40.11%
538-000 PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
700-000 INSURANCE-PLANT, LIABTY	0.00	80,542.47	25,000.00	100,000.00	(19,457.53)	80.54%
705-000 INSURANCE DEDUCTIBLE LOSS	0.00	0.00	2,500.00	10,000.00	(10,000.00)	0.00%
730-000 SECURITY BONDS	0.00	100.00	250.00	1,000.00	(900.00)	10.00%
803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES	866.33	1,156.12	1,250.00	5,000.00	(3,843.88)	0.00%
815-000 REFUNDS ON LOST MATERIALS	131.94	298.43	500.00	2,000.00	(1,701.57)	14.92%
820-000 COLLECTION FEES	587.10	2,163.00	1,750.00	7,000.00	(4,837.00)	30.90%
830-000 PRIOR YEAR CARRYOVER	9.57	52,738.77	11,250.00	45,000.00	7,738.77	117.20%
840-000 MERCHANT FEES	2,280.91	7,823.41	7,250.00	29,000.00	(21,176.59)	26.98%
TOTAL ADMINISTRATION	7,753.89	155,854.25	67,125.00	268,500.00	(112,645.75)	
SUPPLIES & EQUIPMENT						
525-000 OFFICE SUPPLIES	2,719.49	10,888.62	17,000.00	68,000.00	(57,111.38)	16.01%
529-000 EQUIPMENT LEASES - CENTRAL	1,652.92	4,529.17	15,197.00	60,788.00	(56,258.83)	7.45%
530-000 NETWORK	(447.88)	24,971.04	40,053.75	160,215.00	(135,243.96)	15.59%
825-000 SOFTWARE INTERNAL	26,073.94	43,185.48	57,097.14	228,388.56	(185,203.08)	18.91%
TOTAL SUPPLIES & EQUIPMENT	29,998.47	83,574.31	129,347.89	517,391.56	(433,817.25)	

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COMMUNICATIONS						
531-000 POSTAGE	5,942.10	8,603.86	8,250.00	33,000.00	(24,396.14)	26.07%
532-000 TELECOMMUNICATIONS	3,393.15	9,861.56	10,000.00	40,000.00	(30,138.44)	24.65%
534-000 ADVERTISING - CENTRAL	50.00	200.00	2,500.00	10,000.00	(9,800.00)	2.00%
536-000 PRINTING AND PUBLICITY	1,607.49	6,437.62	15,000.00	60,000.00	(53,562.38)	10.73%
TOTAL COMMUNICATIONS	10,992.74	25,103.04	35,750.00	143,000.00	(117,896.96)	
LIBRARY MATERIALS						
543-000 ELECTRONIC RESOURCES	0.00	5,200.00	7,550.00	30,200.00	(25,000.00)	17.22%
547-000 ELECTRONIC MATERIALS	0.00	27,599.95	43,750.00	175,000.00	(147,400.05)	15.77%
550-000 LIBRARY MATERIALS	16,805.60	45,984.97	65,000.00	260,000.00	(214,015.03)	17.69%
570-000 PERIODICALS - CENTRAL	2,197.90	6,054.62	4,500.00	18,000.00	(11,945.38)	33.64%
575-000 BINDING	0.00	0.00	625.00	2,500.00	(2,500.00)	0.00%
742-000 OCLC SERVICES	0.00	0.00	7,607.55	30,430.19	(30,430.19)	0.00%
745-000 WYLD SYSTEM - CENTRAL	0.00	0.00	7,512.29	30,049.14	(30,049.14)	0.00%
TOTAL LIBRARY MATERIALS	19,003.50	84,839.54	136,544.83	546,179.33	(461,339.79)	
PROGRAMS						
580-000 CHILDREN	34.62	34.62	0.00	0.00	34.62	
505-014 FIRST INITIATIVES STAFF	8,595.34	26,338.33	27,000.00	108,000.00	(81,661.67)	24.39%
580-014 FIRST INITIATIVES OTHER	665.96	1,717.73	8,000.00	32,000.00	(30,282.27)	5.37%
581-000 YOUNG ADULT- CENTRAL	0.00	0.00	0.00	0.00	0.00	
582-000 ADULT - CENTRAL	(281.46)	(281.46)	0.00	0.00	(281.46)	
582-004 L2B PROGRAMING	0.00	0.00	0.00	0.00	0.00	
582-100 EXHIBITS	0.00	0.00	0.00	0.00	0.00	
505-017 LBB NAVIGATOR PILOT PROGRAM STAFF	0.00	0.00	0.00	0.00	0.00	
582-400 LIBRARIES BUILD BUSINESS OTHER	0.00	0.00	1,500.00	6,000.00	(6,000.00)	0.00%
582-017 LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	250.00	1,000.00	(1,000.00)	0.00%
TOTAL PROGRAMS	9,014.46	27,809.22	36,750.00	147,000.00	(119,190.78)	

	Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
UTILITIES						
610-000 ELECTRICITY	13,072.28	37,407.87	42,628.00	170,512.00	(133,104.13)	21.94%
620-000 NATURAL GAS	1,896.10	5,908.69	15,000.00	60,000.00	(54,091.31)	9.85%
630-000 WATER - CENTRAL	4,019.52	11,570.60	9,500.00	38,000.00	(26,429.40)	30.45%
TOTAL UTILITIES	18,987.90	54,887.16	67,128.00	268,512.00	(213,624.84)	
OPERATION & MAINTENANCE OF FACILITIES						
650-000 REPAIR FACILITIES	0.00	73.50	20,750.00	83,000.00	(82,926.50)	0.09%
652-000 MAINTENANCE SUPPLIES	2,851.03	13,248.88	15,500.00	62,000.00	(48,751.12)	21.37%
657-000 ROOF REPAIRS	0.00	0.00	12,500.00	50,000.00	(50,000.00)	0.00%
658-000 REPAIR & REPLACE-EQUIP	63.94	3,326.39	10,500.00	42,000.00	(38,673.61)	7.92%
748-000 FACILITIES SERV CONTRACT	2,775.98	20,904.02	40,692.50	162,770.00	(141,865.98)	12.84%
749-000 EQUIPMENT SERV CONTRACT	0.00	0.00	9,465.00	37,860.00	(37,860.00)	0.00%
780-000 EQUIPMENT/FURNISHINGS	0.00	0.00	2,500.00	10,000.00	(10,000.00)	0.00%
TOTAL O&M OF FACILITIES	5,690.95	37,552.79	111,907.50	447,630.00	(410,077.21)	
OPERATION & MAINTENANCE OF VEHICLES						
660-000 REPAIR - VEHICLES	778.53	1,168.41	3,750.00	15,000.00	(13,831.59)	7.79%
665-000 GASOLINE, OIL, PROPANE, ETC	530.41	1,457.10	2,000.00	8,000.00	(6,542.90)	18.21%
667-000 BOOKMOBILE	0.00	0.00	59,750.00	239,000.00	(239,000.00)	0.00%
TOTAL O&M OF VEHICLES	1,308.94	2,625.51	65,500.00	262,000.00	(259,374.49)	
PROJECTS						
787-000 LIBRARY BUILDINGS	845.25	845.25	43,750.00	175,000.00	(174,154.75)	0.00%
790-000 SALARY SURVEY	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL PROJECTS	845.25	845.25	43,750.00	175,000.00	(174,154.75)	

	Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
CAFÉ COST OF GOODS						
640-000 FOOD PRODUCTS	3,378.01	13,384.19	13,200.00	52,800.00	(39,415.81)	25.35%
642-000 DRINK PRODUCTS	4,619.44	12,323.26	11,000.00	44,000.00	(31,676.74)	28.01%
645-000 MERCHANDISE	0.00	0.00	1,000.00	4,000.00	(4,000.00)	0.00%
648-000 CUSTOMER SUPPLIES	1,556.38	4,716.73	5,000.00	20,000.00	(15,283.27)	23.58%
TOTAL CAFÉ COST OF GOODS	9,553.83	30,424.18	30,200.00	120,800.00	(90,375.82)	
CAFÉ OPERATIONS						
523-020 LICENSES/PERMITS	0.00	100.00	125.00	500.00	(400.00)	20.00%
525-020 CAFE SUPPLIES	137.49	732.91	1,375.00	5,500.00	(4,767.09)	13.33%
534-020 MARKETING - CAFE	0.00	0.00	0.00	0.00	0.00	0.00%
658-020 CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	1,375.00	5,500.00	(5,500.00)	0.00%
780-020 CAFE EQUIPMENT/FURNISHING	0.00	0.00	1,750.00	7,000.00	(7,000.00)	0.00%
845-020 CAFE SALES TAX EXPENSE	840.78	2,522.34	3,000.00	12,000.00	(9,477.66)	21.02%
TOTAL CAFÉ OPERATIONS	978.27	3,355.25	7,625.00	30,500.00	(27,144.75)	
GRANTS						
800-000 GRANTS	0.00	0.00	3,750.00	15,000.00	(15,000.00)	0.00%
800-001 GRANT - CROSSROADS	0.00	0.00	0.00	0.00	0.00	
800-002 GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	0.00	
800-003 GRANT - STORYWALK - CHANGEX	0.00	0.00	0.00	0.00	0.00	
800-004 GRANT - COUNTY ARPA - PLANNING	0.00	0.00	0.00	0.00	0.00	
800-005 GRANT - ALA LATINO AMERICANS	0.00	0.00	0.00	0.00	0.00	
800-006 McMURRY GRANT	0.00	0.00	0.00	0.00	0.00	
800-007 GRANT - CHANGE X-STORY WALK	0.00	0.00	0.00	0.00	0.00	
800-008 GRANT - COUNTY ARPA - PLANNING	352.91	15,429.04	0.00	0.00	15,429.04	
800-009 GRANT - WSL ARPA OPEN +	48,212.23	85,262.97	0.00	0.00	85,262.97	
800-010 McMURRY GRANT	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANTS	48,565.14	100,692.01	3,750.00	15,000.00	85,692.01	
TOTAL EXPENSES	652,870.89	2,119,362.26	2,488,359.51	9,953,438.04	(7,834,075.78)	
INCOME OVER EXPENSES	(317,729.05)	(720,522.74)	(487,222.53)	(1,948,890.11)	1,228,367.37	

CASH ON HAND & RESERVES

INCOME

CASH CARRYOVER

	Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
450-000 PLANNED CASH CARRYOVER	0.00	1,000,000.00	250,000.00	1,000,000.00	0.00	100.00%
460-000 INCOME OVER EXPENSES	0.00	1,607,474.73	401,868.68	1,607,474.73	0.00	100.00%
463-000 INCOME OVER EXP. - FIRST STEPS	0.00	0.00	0.00	0.00	0.00	
464-000 INCOME OVER EXP. - LBB	0.00	0.00	0.00	0.00	0.00	
464-017 INCOME OVE REXP.- LBB NAVIGATOR PP	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH CARRYOVER	0.00	2,607,474.73	651,868.68	2,607,474.73	0.00	

RESERVE INCOME

480-000 RESERVE - BOOKMOBILE/VEHICLES	0.00	0.00	59,750.00	239,000.00	(239,000.00)	0.00%
481-000 RESERVE - FACILITY REPAIR	0.00	0.00	25,000.00	100,000.00	(100,000.00)	0.00%
482-000 RESERVE - EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	0.00	
483-000 RESERVE - FIRST STEPS	0.00	0.00	35,000.00	140,000.00	(140,000.00)	0.00%
484-000 RESERVE - PLANNING/FACILITIES	0.00	0.00	0.00	0.00	0.00	
485-000 RESERVE - EMERGENCY	0.00	0.00	0.00	0.00	0.00	
490-000 RESERVE - O&M	0.00	0.00	0.00	0.00	0.00	
TOTAL RESERVE INCOME	0.00	0.00	119,750.00	479,000.00	(479,000.00)	
TOTAL CASH ON HAND & RESERVE INCOME	0.00	2,607,474.73	771,618.68	3,086,474.73	(479,000.00)	

EXPENSE**CASH CARROYOVER**

850-000	PLANNED CASH CARRYOVER	0.00	0.00	250,000.00	1,000,000.00	(1,000,000.00)	0.00%
TOTAL CASH CARRYOVER		0.00	0.00	250,000.00	1,000,000.00	(1,000,000.00)	

RESERVE EXPENSE

880-000	BOOKMOBILE/VEHICLES	696.53	2,147.16	20,637.69	82,550.77	(80,403.61)	2.60%
881-000	BUILDING REPAIR/CARPET	0.00	0.00	0.00	0.00	0.00	
882-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
883-000	FIRST STEPS INITIATIVE	0.00	0.00	0.00	0.00	0.00	
883-400	LIBRARIES BUILD BUSINESS	0.00	0.00	0.00	0.00	0.00	
883-404	LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	
884-000	PLANNING/FACILITIES	0.00	0.00	0.00	0.00	0.00	
885-000	EMERGENCY	0.00	0.00	0.00	0.00	0.00	
890-000	RESERVE O&M	3,242.88	10,145.03	13,758.46	55,033.85	(44,888.82)	18.43%
TOTAL RESERVE EXPENSE		3,939.41	12,292.19	34,396.16	137,584.62	(125,292.43)	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		3,939.41	12,292.19	284,396.16	1,137,584.62	(1,125,292.43)	
INCOME OVER EXPENSES WITH RESERVES		(321,668.46)	1,874,659.80	0.00	0.00	1,874,659.80	