LARAMIE COUNTY LIBRARY

Financial Statement for Period 10 — Percent YTD 83.33%

Ending April 30, 2025

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME						
	TAXES					
400-000	1% OPTIONAL SALES	250,000.00	1,216,169.61	1,040,717.00	175,452.61	116.86%
402-000	AUTO LICENSE FEES	65,287.84	563,982.12	720,000.00	(156,017.88)	78.33%
404-000	MILLAGE	153,445.73	3,817,866.22	5,200,000.00	(1,382,133.78)	73.42%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	12,246.02	156,580.22	183,446.15	(26,865.93)	85.35%
	TOTAL TAXES	**480,979.59**	**5,761,175.08**	**7,149,563.15**	**(1,388,388.07)**	
	FINES & FEES					
412-000	FINES & FEES	4,755.93	35,214.16	50,000.00	(14,785.84)	70.43%
	TOTAL FINES & FEES	**4,755.93**	**35,214.16**	**50,000.00**	**(14,785.84)**	
	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	14,721.23	0.00	14,721.23	
432-008	GRANT - COUNTY ARPA - PLANNING	0.00	1,200.00	200,000.00	(198,800.00)	0.60%
432-009	GRANT - WSL ARPA OPEN +	0.00	0.00	0.00	0.00	
433-000	GRANT FROM FND (BSR)	1,834.21	20,625.25	26,000.00	(5,374.75)	79.33%
	TOTAL GRANTS	**1,834.21**	**36,546.48**	**241,000.00**	**(204,453.52)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	SUMMER READING					
454-000	SUMMER READING SALES/DONATIONS	0.00	1,558.45	1,500.00	58.45	103.90%
	TOTAL SUMMER READING	**0.00**	**1,558.45**	**1,500.00**	**58.45**	
	MISCELLANEOUS					
430-000	INSURANCE SETTLEMENTS	225,424.32	225,424.32	235,812.32	(10,388.00)	95.59%
433-001	STAFF MERCHANDISE	0.00	0.00	0.00	0.00	
434-000	INTEREST ON FUNDS	28,647.91	293,280.37	250,000.00	43,280.37	117.31%
435-000	E-RTAE	0.00	0.00	0.00	0.00	
440-000	SALE OF PROPERTY	58.99	2,598.43	1,500.00	1,098.43	173.23%
442-000	MISCELLANEOUS INCOME	0.00	12,398.71	0.00	12,398.71	
444-000	CONTRACT WITH FOUNDATION	7,891.93	63,258.63	110,000.00	(46,741.37)	57.51%
445-000	FND DONATIONS	0.00	24,000.00	0.00	24,000.00	
447-000	LEGISLATIVE ENDOWMENT INTEREST	0.00	95,200.93	95,200.93	0.00	100.00%
	TOTAL MISCELLANEOUS	**262,023.15**	**716,161.39**	**692,513.25**	**23,648.14**	
	CAFÉ INCOME					
470-000	FOOD SALES	6,705.36	70,306.80	85,000.00	(14,693.20)	82.71%
471-000	KIDS FOOD SALES	1,065.66	9,026.79	11,000.00	(1,973.21)	82.06%
472-000	HOT DRINK SALES	3,959.08	40,136.84	45,000.00	(4,863.16)	89.19%
473-000	COLD DRINK SALES	2,106.64	18,805.35	23,000.00	(4,194.65)	81.76%
474-000	MERCHANDISE SALES	340.26	3,064.72	5,000.00	(1,935.28)	61.29%
475-000	SALES TAX COLLECTED	840.78	8,398.31	10,000.00	(1,601.69)	83.98%
476-000	CAFE MISCELLANEOUS INCOME	0.00	185.54	1,500.00	(1,314.46)	12.37%
	TOTAL CAFÉ INCOME	**15,017.78**	**149,924.35**	**180,500.00**	**(30,575.65)**	
TOTAL INCOME		**764,610.66**	**6,700,579.91**	**8,315,076.40**	**(1,614,496.49)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	289,070.02	3,040,771.13	4,468,538.18	(1,427,767.05)	68.05%
511-000	CONTRACT PERSONNEL	22,704.99	219,889.54	255,000.00	(35,110.46)	86.23%
512-000	CONSULTANTS	4,325.00	58,213.37	280,000.00	(221,786.63)	20.79%
514-000	FOUNDATION STAFF	6,666.67	47,441.41	133,350.00	(85,908.59)	35.58%
515-000	FICA	22,526.77	244,860.11	341,843.17	(96,983.06)	71.63%
516-000	WYOMING RETIREMENT	50,407.46	520,844.63	758,426.91	(237,582.28)	68.67%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	48,190.84	511,125.00	655,255.20	(144,130.20)	78.00%
715-000	INSURANCE - DENTAL	2,371.36	24,645.00	32,000.00	(7,355.00)	77.02%
718-000	WORKERS' COMPENSATION	0.00	13,720.31	18,745.25	(5,024.94)	73.19%
	TOTAL PERSONNEL	**446,263.11**	**4,681,510.50**	**6,958,158.71**	**(2,276,648.21)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	1,260.99	48,604.14	65,000.00	(16,395.86)	74.78%
521-000	PROFESSIONAL MBSHIPS	325.00	3,760.00	4,500.00	(740.00)	83.56%
538-000	PLANNING AND DEVELOPMENT	0.00	0.00	20,000.00	(20,000.00)	0.00%
700-000	INSURANCE-PLANT, LIABLTY	0.00	82,532.29	100,000.00	(17,467.71)	82.53%
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	271.79	3,653.10	0.00	3,653.10	0.00%
815-000	REFUNDS ON LOST MATERIALS	137.90	1,093.84	2,000.00	(906.16)	54.69%
820-000	COLLECTION FEES	463.50	4,573.20	7,000.00	(2,426.80)	65.33%
830-000	PRIOR YEAR CARRYOVER	0.00	269,320.82	270,878.91	(1,558.09)	99.42%
840-000	MERCHANT FEES	2,460.54	24,900.75	27,000.00	(2,099.25)	92.23%
	TOTAL ADMINISTRATION	**4,919.72**	**438,438.14**	**507,378.91**	**(68,940.77)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	5,291.21	61,261.77	58,000.00	3,261.77	105.62%
529-000	EQUIPMENT LEASES - CENTRAL	1,528.86	50,561.99	55,788.00	(5,226.01)	90.63%
530-000	NETWORK	918.77	49,111.69	109,456.00	(60,344.31)	44.87%
825-000	SOFTWARE INTERNAL	7,833.46	134,400.68	192,434.00	(58,033.32)	69.84%
	TOTAL SUPPLIES & EQUIPMENT	**15,572.30**	**295,336.13**	**415,678.00**	**(120,341.87)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,758.47	27,314.51	30,000.00	(2,685.49)	91.05%
532-000	TELECOMMUNICATIONS	3,446.67	32,125.13	35,000.00	(2,874.87)	91.79%
534-000	ADVERTISING - CENTRAL	578.40	4,969.22	20,000.00	(15,030.78)	24.85%
536-000	PRINTING AND PUBLICITY	3,301.44	25,495.76	43,000.00	(17,504.24)	59.29%
	TOTAL COMMUNICATIONS	**10,084.98**	**89,904.62**	**128,000.00**	**(38,095.38)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	0.00	26,389.85	27,700.00	(1,310.15)	95.27%
547-000	ELECTRONIC MATERIALS	0.00	145,388.94	110,000.00	35,388.94	132.17%
550-000	LIBRARY MATERIALS	16,057.88	171,814.08	325,000.00	(153,185.92)	52.87%
570-000	PERIODICALS - CENTRAL	1,595.20	15,368.52	15,000.00	368.52	102.46%
575-000	BINDING	2,340.00	2,340.00	2,000.00	340.00	117.00%
742-000	OCLC SERVICES	0.00	27,663.81	27,016.52	647.29	102.40%
745-000	WYLD SYSTEM - CENTRAL	800.00	27,317.40	30,350.00	(3,032.60)	90.01%
	TOTAL LIBRARY MATERIALS	**20,793.08**	**416,282.60**	**537,066.52**	**(120,783.92)**	
	PROGRAMS					
580-000	CHILDREN	0.00	25.72	0.00	25.72	
505-014	FIRST INITIATIVES STAFF	8,304.72	81,895.22	100,000.00	(18,104.78)	81.90%
580-014	FIRST INITIATIVES OTHER	403.69	4,789.84	40,000.00	(35,210.16)	11.97%
581-000	YOUNG ADULT- CENTRAL	0.00	0.00	0.00	0.00	
582-000	ADULT - CENTRAL	0.00	412.00	0.00	412.00	
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	1,231.90	0.00	1,231.90	
582-017	LBB NAVIGATOR PILOT PROGRAM	0.00	350.00	0.00	350.00	
	TOTAL PROGRAMS	**8,708.41**	**88,704.68**	**140,000.00**	**(51,295.32)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	SUMMER READING					
583-000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	
584-000	PERFORMERS/PRESENTERS	0.00	0.00	0.00	0.00	
585-000	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	
586-000	PRIZES	0.00	0.00	0.00	0.00	
588-000	COMPLETION PRIZES	0.00	0.00	0.00	0.00	
589-000	SRC - PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	
	TOTAL SUMMER READING	**0.00**	**0.00**	**0.00**	**0.00**	
	UTILITIES					
610-000	ELECTRICITY	7,629.43	105,068.13	175,000.00	(69,931.87)	60.04%
620-000	NATURAL GAS	3,535.02	34,292.06	64,000.00	(29,707.94)	53.58%
630-000	WATER - CENTRAL	1,627.16	27,100.33	35,000.00	(7,899.67)	77.43%
	TOTAL UTILITIES	**12,791.61**	**166,460.52**	**274,000.00**	**(107,539.48)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	0.00	45,374.57	122,500.00	(77,125.43)	37.04%
652-000	MAINTENANCE SUPPLIES	7,467.43	51,493.48	55,000.00	(3,506.52)	93.62%
657-000	ROOF REPAIRS	0.00	274,858.02	268,343.00	6,515.02	102.43%
658-000	REPAIR & REPLACE-EQUIP	668.34	12,592.35	22,000.00	(9,407.65)	57.24%
748-000	FACILITIES SERV CONTRACT	12,684.45	119,301.56	136,170.00	(16,868.44)	87.61%
749-000	EQUIPMENT SERV CONTRACT	0.00	51,620.09	28,000.00	23,620.09	184.36%
780-000	EQUIPMENT/FURNISHINGS	0.00	15,584.99	18,000.00	(2,415.01)	86.58%
	TOTAL O&M OF FACILITIES	**20,820.22**	**570,825.06**	**650,013.00**	**(79,187.94)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	0.00	29,986.56	15,000.00	14,986.56	199.91%
665-000	GASOLINE, OIL, PROPANE, ETC	349.98	5,008.70	8,000.00	(2,991.30)	62.61%
667-000	BOOKMOBILE	0.00	220,877.50	0.00	220,877.50	#DIV/0!
	TOTAL O&M OF VEHICLES	**349.98**	**255,872.76**	**23,000.00**	**232,872.76**	
	PROJECTS					
787-000	CENTRAL LIBRARY	0.00	0.00	0.00	0.00	0.00%
790-000	SALARY SURVEY	0.00	0.00	0.00	0.00	0.00%
	TOTAL PROJECTS	**0.00**	**0.00**	**0.00**	**0.00**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	CAFÉ COST OF GOODS					
640-000	FOOD PRODUCTS	4,160.66	40,578.62	52,800.00	(12,221.38)	76.85%
642-000	DRINK PRODUCTS	6,093.92	35,398.63	39,000.00	(3,601.37)	90.77%
645-000	MERCHANDISE	0.00	2,417.74	4,000.00	(1,582.26)	60.44%
648-000	CUSTOMER SUPPLIES	902.73	15,862.69	20,000.00	(4,137.31)	79.31%
	TOTAL CAFÉ COST OF GOODS	**11,157.31**	**94,257.68**	**115,800.00**	**(21,542.32)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	0.00	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	157.41	3,134.34	5,500.00	(2,365.66)	56.99%
534-020	MARKETING - CAFE	0.00	20.00	0.00	20.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	0.00	3,169.91	5,500.00	(2,330.09)	57.63%
780-020	CAFE EQUIPMENT/FURNISHING	0.00	1,192.89	2,000.00	(807.11)	59.64%
845-020	CAFE SALES TAX EXPENSE	787.80	8,546.16	12,000.00	(3,453.84)	71.22%
	TOTAL CAFÉ OPERATIONS	**945.21**	**16,308.48**	**25,500.00**	**(9,191.52)**	
	GRANTS					
800-000	GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-008	GRANT - COUNTY ARPA - PLANNING	0.00	8,658.00	0.00	8,658.00	
800-009	GRANT - WSL ARPA OPEN +	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	**0.00**	**17,316.00**	**15,000.00**	**2,316.00**	
TOTAL EXPENSES		**552,405.93**	**7,131,217.17**	**9,789,595.14**	**(2,658,377.97)**	
INCOME OVER EXPENSES		**212,204.73**	**(430,637.26)**	**(1,474,518.74)**	**1,043,881.48**	

CASH ON HAND & RESERVES

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME						
	CASH CARRYOVER					
450-000	PLANNED CASH CARRYOVER	0.00	1,000,000.00	1,000,000.00	0.00	100.00%
460-000	INCOME OVER EXPENSES	0.00	1,456,475.69	1,456,475.69	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	**0.00**	**2,456,475.69**	**2,456,475.69**	**0.00**	
	RESERVE INCOME					
480-000	RESERVE - BOOKMOBILE/VEHICLES	0.00	211,000.00	0.00	211,000.00	
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	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	161,033.38	(161,033.38)	0.00%
490-000	RESERVE - O&M	0.00	0.00	0.00	0.00	
	TOTAL RESERVE INCOME	**0.00**	**211,000.00**	**301,033.38**	**(90,033.38)**	
TOTAL CASH ON HAND & RESERVE INCOME		**0.00**	**2,667,475.69**	**2,757,509.07**	**(90,033.38)**	

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	10,400.13	102,815.16	175,359.00	(72,543.84)	58.63%
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	3,196.15	65,378.16	107,631.33	(42,253.17)	60.74%
	TOTAL RESERVE EXPENSE	**13,596.28**	**168,193.32**	**282,990.33**	**(114,797.01)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**13,596.28**	**168,193.32**	**1,282,990.33**	**(1,114,797.01)**	
INCOME OVER EXPENSES WITH RESERVES		**198,608.45**	**2,068,645.11**	**0.00**	**2,068,645.11**	