LARAMIE COUNTY LIBRARY

Financial Statement for Period 6 | Percent YTD 50.00%

Ending December 31, 2024

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME						
	TAXES					
400-000	1% OPTIONAL SALES	0.00	716,169.61	1,040,717.00	(324,547.39)	68.82%
402-000	AUTO LICENSE FEES	51,909.18	330,654.89	720,000.00	(389,345.11)	45.92%
404-000	MILLAGE	1,367,742.91	2,509,399.69	5,200,000.00	(2,690,600.31)	48.26%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	15,130.40	97,088.74	183,446.15	(86,357.41)	52.92%
	TOTAL TAXES	**1,434,782.49**	**3,659,889.84**	**7,149,563.15**	**(3,489,673.31)**	
	FINES & FEES					
412-000	FINES & FEES	4,447.08	14,176.65	50,000.00	(35,823.35)	28.35%
	TOTAL FINES & FEES	**4,447.08**	**14,176.65**	**50,000.00**	**(35,823.35)**	
	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	0.00	0.00	200,000.00	(200,000.00)	0.00%
433-000	GRANT FROM FND (BSR)	1,899.58	13,031.75	26,000.00	(12,968.25)	50.12%
	TOTAL GRANTS	**1,899.58**	**27,752.98**	**241,000.00**	**(213,247.02)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	SUMMER READING					
454-000	SUMMER READING SALES/DONATIONS	0.00	779.00	1,500.00	(721.00)	51.93%
	TOTAL SUMMER READING	**0.00**	**779.00**	**1,500.00**	**(721.00)**	
	MISCELLANEOUS					
430-000	INSURANCE SETTLEMENTS	0.00	0.00	235,812.32	(235,812.32)	0.00%
434-000	INTEREST ON FUNDS	28,934.32	183,761.29	250,000.00	(66,238.71)	73.50%
440-000	SALE OF PROPERTY	840.06	2,176.12	1,500.00	676.12	145.07%
444-000	CONTRACT WITH FOUNDATION	7,891.93	31,567.72	110,000.00	(78,432.28)	28.70%
447-000	LEGISLATIVE ENDOWMENT INTEREST	0.00	95,200.93	95,200.93	0.00	100.00%
	TOTAL MISCELLANEOUS	**61,666.31**	**343,928.43**	**692,513.25**	**(348,584.82)**	
	CAFÉ INCOME					
470-000	FOOD SALES	6,089.12	45,195.89	85,000.00	(39,804.11)	53.17%
471-000	KIDS FOOD SALES	859.44	5,465.85	11,000.00	(5,534.15)	49.69%
472-000	HOT DRINK SALES	4,213.31	23,744.80	45,000.00	(21,255.20)	52.77%
473-000	COLD DRINK SALES	1,294.34	12,240.37	23,000.00	(10,759.63)	53.22%
474-000	MERCHANDISE SALES	540.61	1,926.62	5,000.00	(3,073.38)	38.53%
475-000	SALES TAX COLLECTED	78.47	2,705.09	10,000.00	(7,294.91)	27.05%
476-000	CAFE MISCELLANEOUS INCOME	0.00	10.70	1,500.00	(1,489.30)	0.71%
	TOTAL CAFÉ INCOME	**13,075.29**	**91,289.32**	**180,500.00**	**(89,210.68)**	
TOTAL INCOME		**1,515,870.75**	**4,137,816.22**	**8,315,076.40**	**(4,177,260.18)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	291,468.73	1,816,434.65	4,468,538.18	(2,652,103.53)	40.65%
511-000	CONTRACT PERSONNEL	20,977.23	126,154.57	255,000.00	(128,845.43)	49.47%
512-000	CONSULTANTS	4,240.00	44,007.10	280,000.00	(235,992.90)	15.72%
514-000	FOUNDATION STAFF	4,930.02	22,027.25	133,350.00	(111,322.75)	16.52%
515-000	FICA	21,635.57	149,773.06	341,843.17	(192,070.11)	43.81%
516-000	WYOMING RETIREMENT	50,752.41	308,400.69	758,426.91	(450,026.22)	40.66%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	51,825.37	309,569.16	655,255.20	(345,686.04)	47.24%
715-000	INSURANCE - DENTAL	2,514.92	14,712.55	32,000.00	(17,287.45)	45.98%
718-000	WORKERS' COMPENSATION	0.00	4,397.82	18,745.25	(14,347.43)	23.46%
	TOTAL PERSONNEL	**448,344.25**	**2,795,476.85**	**6,958,158.71**	**(4,162,681.86)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	4,214.77	34,157.01	65,000.00	(30,842.99)	52.55%
521-000	PROFESSIONAL MBSHIPS	0.00	932.00	4,500.00	(3,568.00)	20.71%
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	0.00	1,240.47	0.00	1,240.47	0.00%
815-000	REFUNDS ON LOST MATERIALS	291.16	680.52	2,000.00	(1,319.48)	34.03%
820-000	COLLECTION FEES	576.80	2,801.60	7,000.00	(4,198.40)	40.02%
830-000	PRIOR YEAR CARRYOVER	0.00	269,320.82	270,878.91	(1,558.09)	99.42%
840-000	MERCHANT FEES	2,863.99	15,524.85	27,000.00	(11,475.15)	57.50%
	TOTAL ADMINISTRATION	**7,946.72**	**407,189.56**	**507,378.91**	**(100,189.35)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	(15,646.42)	28,870.12	58,000.00	(29,129.88)	49.78%
529-000	EQUIPMENT LEASES - CENTRAL	1,320.72	8,107.98	55,788.00	(47,680.02)	14.53%
530-000	NETWORK	3,407.89	44,526.52	109,456.00	(64,929.48)	40.68%
825-000	SOFTWARE INTERNAL	4,594.77	51,399.89	192,434.00	(141,034.11)	26.71%
	TOTAL SUPPLIES & EQUIPMENT	**(6,323.04)**	**132,904.51**	**415,678.00**	**(282,773.49)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,802.78	16,064.05	30,000.00	(13,935.95)	53.55%
532-000	TELECOMMUNICATIONS	2,267.13	17,726.14	35,000.00	(17,273.86)	50.65%
534-000	ADVERTISING - CENTRAL	155.69	3,013.86	20,000.00	(16,986.14)	15.07%
536-000	PRINTING AND PUBLICITY	3,589.07	15,256.89	43,000.00	(27,743.11)	35.48%
	TOTAL COMMUNICATIONS	**8,814.67**	**52,060.94**	**128,000.00**	**(75,939.06)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	0.00	1,309.85	27,700.00	(26,390.15)	4.73%
547-000	ELECTRONIC MATERIALS	1,600.00	93,600.00	110,000.00	(16,400.00)	85.09%
550-000	LIBRARY MATERIALS	21,423.59	108,361.47	325,000.00	(216,638.53)	33.34%
570-000	PERIODICALS - CENTRAL	1,874.98	9,750.14	15,000.00	(5,249.86)	65.00%
575-000	BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000	OCLC SERVICES	0.00	27,663.81	27,016.52	647.29	102.40%
745-000	WYLD SYSTEM - CENTRAL	0.00	0.00	30,350.00	(30,350.00)	0.00%
	TOTAL LIBRARY MATERIALS	**24,898.57**	**240,685.27**	**537,066.52**	**(296,381.25)**	
	PROGRAMS					
580-000	CHILDREN	0.00	14.98	0.00	14.98	
505-014	FIRST INITIATIVES STAFF	8,055.96	48,634.29	100,000.00	(51,365.71)	48.63%
580-014	FIRST INITIATIVES OTHER	323.74	3,012.00	40,000.00	(36,988.00)	7.53%
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	**8,379.70**	**53,655.17**	**140,000.00**	**(86,344.83)**	

		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	(779.45)	0.00	(779.45)	
	TOTAL SUMMER READING	**0.00**	**(779.45)**	**0.00**	**(779.45)**	
	UTILITIES					
610-000	ELECTRICITY	10,274.06	70,175.48	175,000.00	(104,824.52)	40.10%
620-000	NATURAL GAS	3,977.06	19,106.42	64,000.00	(44,893.58)	29.85%
630-000	WATER - CENTRAL	1,452.43	20,015.00	35,000.00	(14,985.00)	57.19%
	TOTAL UTILITIES	**15,703.55**	**109,296.90**	**274,000.00**	**(164,703.10)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	7,323.88	44,498.77	122,500.00	(78,001.23)	36.33%
652-000	MAINTENANCE SUPPLIES	6,398.80	29,088.96	55,000.00	(25,911.04)	52.89%
657-000	ROOF REPAIRS	0.00	274,858.02	268,343.00	6,515.02	102.43%
658-000	REPAIR & REPLACE-EQUIP	1,012.38	17,220.57	22,000.00	(4,779.43)	78.28%
748-000	FACILITIES SERV CONTRACT	24,214.28	78,725.06	136,170.00	(57,444.94)	57.81%
749-000	EQUIPMENT SERV CONTRACT	9,963.45	30,490.09	28,000.00	2,490.09	108.89%
780-000	EQUIPMENT/FURNISHINGS	0.00	2,299.99	18,000.00	(15,700.01)	12.78%
	TOTAL O&M OF FACILITIES	**48,912.79**	**477,181.46**	**650,013.00**	**(172,831.54)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	62.99	22,556.12	15,000.00	7,556.12	150.37%
665-000	GASOLINE, OIL, PROPANE, ETC	0.00	2,679.90	8,000.00	(5,320.10)	33.50%
667-000	BOOKMOBILE	0.00	0.00	0.00	0.00	#DIV/0!
	TOTAL O&M OF VEHICLES	**62.99**	**25,236.02**	**23,000.00**	**2,236.02**	
	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	544.30	24,552.66	52,800.00	(28,247.34)	46.50%
642-000	DRINK PRODUCTS	2,220.25	20,244.82	39,000.00	(18,755.18)	51.91%
645-000	MERCHANDISE	332.93	1,193.20	4,000.00	(2,806.80)	29.83%
648-000	CUSTOMER SUPPLIES	340.12	9,960.66	20,000.00	(10,039.34)	49.80%
	TOTAL CAFÉ COST OF GOODS	**3,437.60**	**55,951.34**	**115,800.00**	**(59,848.66)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	0.00	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	55.00	1,147.66	5,500.00	(4,352.34)	20.87%
534-020	MARKETING - CAFE	0.00	20.00	0.00	20.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	0.00	2,550.00	5,500.00	(2,950.00)	46.36%
780-020	CAFE EQUIPMENT/FURNISHING	0.00	1,192.89	2,000.00	(807.11)	59.64%
845-020	CAFE SALES TAX EXPENSE	0.00	2,783.96	12,000.00	(9,216.04)	23.20%
	TOTAL CAFÉ OPERATIONS	**55.00**	**7,939.69**	**25,500.00**	**(17,560.31)**	
	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)**	
TOTAL EXPENSES		**560,232.80**	**4,356,798.26**	**9,789,595.14**	**(5,432,796.88)**	
INCOME OVER EXPENSES		**955,637.95**	**(218,982.04)**	**(1,474,518.74)**	**1,255,536.70**	

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	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	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**	**0.00**	**301,033.38**	**(301,033.38)**	
TOTAL CASH ON HAND & RESERVE INCOME		**0.00**	**2,456,475.69**	**2,757,509.07**	**(301,033.38)**	

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	12,066.46	76,541.25	175,359.00	(98,817.75)	43.65%
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	7,639.77	58,171.39	107,631.33	(49,459.94)	54.05%
	TOTAL RESERVE EXPENSE	**19,706.23**	**134,712.64**	**282,990.33**	**(148,277.69)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**19,706.23**	**134,712.64**	**1,282,990.33**	**(1,148,277.69)**	
INCOME OVER EXPENSES WITH RESERVES		**935,931.72**	**2,102,781.01**	**0.00**	**2,102,781.01**	