LARAMIE COUNTY LIBRARY

Financial Statement for Period 8 — Percent YTD 66.67%

Ending February 28, 2025

		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	52,938.92	441,158.42	720,000.00	(278,841.58)	61.27%
404-000	MILLAGE	145,838.25	3,386,794.81	5,200,000.00	(1,813,205.19)	65.13%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	18,494.81	130,638.56	183,446.15	(52,807.59)	71.21%
	TOTAL TAXES	**217,271.98**	**4,681,338.31**	**7,149,563.15**	**(2,468,224.84)**	
	FINES & FEES					
412-000	FINES & FEES	7,204.59	25,633.12	50,000.00	(24,366.88)	51.27%
	TOTAL FINES & FEES	**7,204.59**	**25,633.12**	**50,000.00**	**(24,366.88)**	
	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	1,200.00	1,200.00	200,000.00	(198,800.00)	0.60%
433-000	GRANT FROM FND (BSR)	2,000.93	16,628.71	26,000.00	(9,371.29)	63.96%
	TOTAL GRANTS	**3,200.93**	**32,549.94**	**241,000.00**	**(208,450.06)**	

		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	0.00	0.00	235,812.32	(235,812.32)	0.00%
433-001	STAFF MERCHANDISE	0.00	0.00	0.00	0.00	
434-000	INTEREST ON FUNDS	19,139.87	234,046.36	250,000.00	(15,953.64)	93.62%
435-000	E-RTAE	0.00	0.00	0.00	0.00	
440-000	SALE OF PROPERTY	107.78	2,346.35	1,500.00	846.35	156.42%
442-000	MISCELLANEOUS INCOME	0.00	7,222.37	0.00	7,222.37	
444-000	CONTRACT WITH FOUNDATION	7,891.93	47,474.77	110,000.00	(62,525.23)	43.16%
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	**27,139.58**	**410,290.78**	**692,513.25**	**(282,222.47)**	
	CAFÉ INCOME					
470-000	FOOD SALES	5,317.96	57,395.17	85,000.00	(27,604.83)	67.52%
471-000	KIDS FOOD SALES	666.62	7,138.12	11,000.00	(3,861.88)	64.89%
472-000	HOT DRINK SALES	3,927.34	32,207.88	45,000.00	(12,792.12)	71.57%
473-000	COLD DRINK SALES	1,258.58	14,869.60	23,000.00	(8,130.40)	64.65%
474-000	MERCHANDISE SALES	120.19	2,300.22	5,000.00	(2,699.78)	46.00%
475-000	SALES TAX COLLECTED	674.60	6,769.73	10,000.00	(3,230.27)	67.70%
476-000	CAFE MISCELLANEOUS INCOME	173.85	185.54	1,500.00	(1,314.46)	12.37%
	TOTAL CAFÉ INCOME	**12,139.14**	**120,866.26**	**180,500.00**	**(59,633.74)**	
TOTAL INCOME		**266,956.22**	**5,272,236.86**	**8,315,076.40**	**(3,042,839.54)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	297,623.74	2,450,776.00	4,468,538.18	(2,017,762.18)	54.85%
511-000	CONTRACT PERSONNEL	10,379.24	160,912.10	255,000.00	(94,087.90)	63.10%
512-000	CONSULTANTS	1,000.00	49,664.54	280,000.00	(230,335.46)	17.74%
514-000	FOUNDATION STAFF	6,666.67	34,108.07	133,350.00	(99,241.93)	25.58%
515-000	FICA	23,096.98	198,908.78	341,843.17	(142,934.39)	58.19%
516-000	WYOMING RETIREMENT	52,271.31	418,815.09	758,426.91	(339,611.82)	55.22%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	52,296.92	414,786.34	655,255.20	(240,468.86)	63.30%
715-000	INSURANCE - DENTAL	2,536.26	19,902.28	32,000.00	(12,097.72)	62.19%
718-000	WORKERS' COMPENSATION	1,412.89	5,810.71	18,745.25	(12,934.54)	31.00%
	TOTAL PERSONNEL	**447,284.01**	**3,753,683.91**	**6,958,158.71**	**(3,204,474.80)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	3,320.00	40,871.61	65,000.00	(24,128.39)	62.88%
521-000	PROFESSIONAL MBSHIPS	175.00	1,995.00	4,500.00	(2,505.00)	44.33%
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	2,140.47	0.00	2,140.47	0.00%
815-000	REFUNDS ON LOST MATERIALS	102.96	893.45	2,000.00	(1,106.55)	44.67%
820-000	COLLECTION FEES	607.70	3,852.20	7,000.00	(3,147.80)	55.03%
830-000	PRIOR YEAR CARRYOVER	0.00	269,320.82	270,878.91	(1,558.09)	99.42%
840-000	MERCHANT FEES	2,070.46	19,907.08	27,000.00	(7,092.92)	73.73%
	TOTAL ADMINISTRATION	**6,276.12**	**421,512.92**	**507,378.91**	**(85,865.99)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	5,274.75	41,186.11	58,000.00	(16,813.89)	71.01%
529-000	EQUIPMENT LEASES - CENTRAL	38,362.66	47,603.86	55,788.00	(8,184.14)	85.33%
530-000	NETWORK	163.53	47,670.64	109,456.00	(61,785.36)	43.55%
825-000	SOFTWARE INTERNAL	7,795.90	93,266.78	192,434.00	(99,167.22)	48.47%
	TOTAL SUPPLIES & EQUIPMENT	**51,596.84**	**229,727.39**	**415,678.00**	**(185,950.61)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,960.91	22,186.78	30,000.00	(7,813.22)	73.96%
532-000	TELECOMMUNICATIONS	3,152.12	25,004.20	35,000.00	(9,995.80)	71.44%
534-000	ADVERTISING - CENTRAL	753.74	4,102.02	20,000.00	(15,897.98)	20.51%
536-000	PRINTING AND PUBLICITY	4,050.82	22,962.01	43,000.00	(20,037.99)	53.40%
	TOTAL COMMUNICATIONS	**10,917.59**	**74,255.01**	**128,000.00**	**(53,744.99)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	15,000.00	16,309.85	27,700.00	(11,390.15)	58.88%
547-000	ELECTRONIC MATERIALS	45,000.00	138,600.00	110,000.00	28,600.00	126.00%
550-000	LIBRARY MATERIALS	14,248.16	139,239.83	325,000.00	(185,760.17)	42.84%
570-000	PERIODICALS - CENTRAL	470.34	13,582.78	15,000.00	(1,417.22)	90.55%
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	26,517.40	26,517.40	30,350.00	(3,832.60)	87.37%
	TOTAL LIBRARY MATERIALS	**101,235.90**	**361,913.67**	**537,066.52**	**(175,152.85)**	
	PROGRAMS					
580-000	CHILDREN	0.00	25.72	0.00	25.72	
505-014	FIRST INITIATIVES STAFF	8,066.44	65,404.93	100,000.00	(34,595.07)	65.40%
580-014	FIRST INITIATIVES OTHER	533.80	3,765.82	40,000.00	(36,234.18)	9.41%
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	3,946.61	0.00	3,946.61	
582-017	LBB NAVIGATOR PILOT PROGRAM	0.00	350.00	0.00	350.00	
	TOTAL PROGRAMS	**8,600.24**	**73,905.08**	**140,000.00**	**(66,094.92)**	

		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	7,539.60	90,163.82	175,000.00	(84,836.18)	51.52%
620-000	NATURAL GAS	4,257.31	27,080.35	64,000.00	(36,919.65)	42.31%
630-000	WATER - CENTRAL	2,534.83	23,970.13	35,000.00	(11,029.87)	68.49%
	TOTAL UTILITIES	**14,331.74**	**141,214.30**	**274,000.00**	**(132,785.70)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	521.80	45,374.57	122,500.00	(77,125.43)	37.04%
652-000	MAINTENANCE SUPPLIES	6,293.11	39,733.83	55,000.00	(15,266.17)	72.24%
657-000	ROOF REPAIRS	0.00	274,858.02	268,343.00	6,515.02	102.43%
658-000	REPAIR & REPLACE-EQUIP	899.33	11,484.14	22,000.00	(10,515.86)	52.20%
748-000	FACILITIES SERV CONTRACT	17,947.14	110,589.80	136,170.00	(25,580.20)	81.21%
749-000	EQUIPMENT SERV CONTRACT	0.00	30,490.09	28,000.00	2,490.09	108.89%
780-000	EQUIPMENT/FURNISHINGS	0.00	15,584.99	18,000.00	(2,415.01)	86.58%
	TOTAL O&M OF FACILITIES	**25,661.38**	**528,115.44**	**650,013.00**	**(121,897.56)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	480.75	29,986.56	15,000.00	14,986.56	199.91%
665-000	GASOLINE, OIL, PROPANE, ETC	1,000.31	3,973.26	8,000.00	(4,026.74)	49.67%
667-000	BOOKMOBILE	0.00	220,877.50	0.00	220,877.50	#DIV/0!
	TOTAL O&M OF VEHICLES	**1,481.06**	**254,837.32**	**23,000.00**	**231,837.32**	
	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	4,057.53	34,168.60	52,800.00	(18,631.40)	64.71%
642-000	DRINK PRODUCTS	1,930.05	27,472.65	39,000.00	(11,527.35)	70.44%
645-000	MERCHANDISE	0.00	1,409.77	4,000.00	(2,590.23)	35.24%
648-000	CUSTOMER SUPPLIES	767.95	12,369.58	20,000.00	(7,630.42)	61.85%
	TOTAL CAFÉ COST OF GOODS	**6,755.53**	**75,420.60**	**115,800.00**	**(40,379.40)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	0.00	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	364.20	2,274.46	5,500.00	(3,225.54)	41.35%
534-020	MARKETING - CAFE	0.00	20.00	0.00	20.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	0.00	3,155.00	5,500.00	(2,345.00)	57.36%
780-020	CAFE EQUIPMENT/FURNISHING	0.00	1,192.89	2,000.00	(807.11)	59.64%
845-020	CAFE SALES TAX EXPENSE	804.34	6,954.02	12,000.00	(5,045.98)	57.95%
	TOTAL CAFÉ OPERATIONS	**1,168.54**	**13,841.55**	**25,500.00**	**(11,658.45)**	
	GRANTS					
800-000	GRANTS	143.00	1,343.00	15,000.00	(13,657.00)	8.95%
	TOTAL GRANTS	**286.00**	**2,686.00**	**15,000.00**	**(12,314.00)**	
TOTAL EXPENSES		**675,594.95**	**5,931,113.19**	**9,789,595.14**	**(3,858,481.95)**	
INCOME OVER EXPENSES		**(408,638.73)**	**(658,876.33)**	**(1,474,518.74)**	**815,642.41**	

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	3,239.62	91,798.49	175,359.00	(83,560.51)	52.35%
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	(7,016.07)	58,837.69	107,631.33	(48,793.64)	54.67%
	TOTAL RESERVE EXPENSE	**(3,776.45)**	**150,636.18**	**282,990.33**	**(132,354.15)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**(3,776.45)**	**150,636.18**	**1,282,990.33**	**(1,132,354.15)**	
INCOME OVER EXPENSES WITH RESERVES		**(404,862.28)**	**1,857,963.18**	**0.00**	**1,857,963.18**	