LARAMIE COUNTY LIBRARY

Financial Statement for Period 7 Percent YTD 58.33%
Ending January 31, 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	57,564.61	388,219.50	720,000.00	(331,780.50)	53.92%
404-000	MILLAGE	731,556.87	3,240,956.56	5,200,000.00	(1,959,043.44)	62.33%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	15,055.01	112,143.75	183,446.15	(71,302.40)	61.13%
	TOTAL TAXES	**804,176.49**	**4,464,066.33**	**7,149,563.15**	**(2,685,496.82)**	
	FINES & FEES					
412-000	FINES & FEES	4,251.88	18,428.53	50,000.00	(31,571.47)	36.86%
	TOTAL FINES & FEES	**4,251.88**	**18,428.53**	**50,000.00**	**(31,571.47)**	
	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)	1,596.03	14,627.78	26,000.00	(11,372.22)	56.26%
	TOTAL GRANTS	**1,596.03**	**29,349.01**	**241,000.00**	**(211,650.99)**	

		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	31,145.20	214,906.49	250,000.00	(35,093.51)	85.96%
440-000	SALE OF PROPERTY	8,077.57	10,253.69	1,500.00	8,753.69	683.58%
444-000	CONTRACT WITH FOUNDATION	0.00	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	**39,222.77**	**383,151.20**	**692,513.25**	**(309,362.05)**	
	CAFÉ INCOME					
470-000	FOOD SALES	6,881.32	52,077.21	85,000.00	(32,922.79)	61.27%
471-000	KIDS FOOD SALES	1,005.65	6,471.50	11,000.00	(4,528.50)	58.83%
472-000	HOT DRINK SALES	4,535.74	28,280.54	45,000.00	(16,719.46)	62.85%
473-000	COLD DRINK SALES	1,370.65	13,611.02	23,000.00	(9,388.98)	59.18%
474-000	MERCHANDISE SALES	253.41	2,180.03	5,000.00	(2,819.97)	43.60%
475-000	SALES TAX COLLECTED	24.32	2,729.41	10,000.00	(7,270.59)	27.29%
476-000	CAFE MISCELLANEOUS INCOME	0.99	11.69	1,500.00	(1,488.31)	0.78%
	TOTAL CAFÉ INCOME	**14,072.08**	**105,361.40**	**180,500.00**	**(75,138.60)**	
TOTAL INCOME		**863,319.25**	**5,001,135.47**	**8,315,076.40**	**(3,313,940.93)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	336,717.61	2,153,152.26	4,468,538.18	(2,315,385.92)	48.18%
511-000	CONTRACT PERSONNEL	24,378.29	150,532.86	255,000.00	(104,467.14)	59.03%
512-000	CONSULTANTS	5,857.44	49,864.54	280,000.00	(230,135.46)	17.81%
514-000	FOUNDATION STAFF	5,414.15	27,441.40	133,350.00	(105,908.60)	20.58%
515-000	FICA	26,038.74	175,811.80	341,843.17	(166,031.37)	51.43%
516-000	WYOMING RETIREMENT	58,143.09	366,543.78	758,426.91	(391,883.13)	48.33%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	52,920.26	362,489.42	655,255.20	(292,765.78)	55.32%
715-000	INSURANCE - DENTAL	2,653.47	17,366.02	32,000.00	(14,633.98)	54.27%
718-000	WORKERS' COMPENSATION	0.00	4,397.82	18,745.25	(14,347.43)	23.46%
	TOTAL PERSONNEL	**512,123.05**	**3,307,599.90**	**6,958,158.71**	**(3,650,558.81)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	3,394.60	37,551.61	65,000.00	(27,448.39)	57.77%
521-000	PROFESSIONAL MBSHIPS	888.00	1,820.00	4,500.00	(2,680.00)	40.44%
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	900.00	2,140.47	0.00	2,140.47	0.00%
815-000	REFUNDS ON LOST MATERIALS	109.97	790.49	2,000.00	(1,209.51)	39.52%
820-000	COLLECTION FEES	442.90	3,244.50	7,000.00	(3,755.50)	46.35%
830-000	PRIOR YEAR CARRYOVER	0.00	269,320.82	270,878.91	(1,558.09)	99.42%
840-000	MERCHANT FEES	2,311.77	17,836.62	27,000.00	(9,163.38)	66.06%
	TOTAL ADMINISTRATION	**8,047.24**	**415,236.80**	**507,378.91**	**(92,142.11)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	7,041.24	35,911.36	58,000.00	(22,088.64)	61.92%
529-000	EQUIPMENT LEASES - CENTRAL	1,133.22	9,241.20	55,788.00	(46,546.80)	16.56%
530-000	NETWORK	2,980.59	47,507.11	109,456.00	(61,948.89)	43.40%
825-000	SOFTWARE INTERNAL	34,070.99	85,470.88	192,434.00	(106,963.12)	44.42%
	TOTAL SUPPLIES & EQUIPMENT	**45,226.04**	**178,130.55**	**415,678.00**	**(237,547.45)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	3,161.82	19,225.87	30,000.00	(10,774.13)	64.09%
532-000	TELECOMMUNICATIONS	4,125.94	21,852.08	35,000.00	(13,147.92)	62.43%
534-000	ADVERTISING - CENTRAL	334.42	3,348.28	20,000.00	(16,651.72)	16.74%
536-000	PRINTING AND PUBLICITY	3,654.30	18,911.19	43,000.00	(24,088.81)	43.98%
	TOTAL COMMUNICATIONS	**11,276.48**	**63,337.42**	**128,000.00**	**(64,662.58)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	0.00	1,309.85	27,700.00	(26,390.15)	4.73%
547-000	ELECTRONIC MATERIALS	0.00	93,600.00	110,000.00	(16,400.00)	85.09%
550-000	LIBRARY MATERIALS	16,630.20	124,991.67	325,000.00	(200,008.33)	38.46%
570-000	PERIODICALS - CENTRAL	3,362.30	13,112.44	15,000.00	(1,887.56)	87.42%
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	**19,992.50**	**260,677.77**	**537,066.52**	**(276,388.75)**	
	PROGRAMS					
580-000	CHILDREN	10.74	25.72	0.00	25.72	
505-014	FIRST INITIATIVES STAFF	8,704.20	57,338.49	100,000.00	(42,661.51)	57.34%
580-014	FIRST INITIATIVES OTHER	220.02	3,232.02	40,000.00	(36,767.98)	8.08%
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	2,714.71	3,946.61	0.00	3,946.61	
582-017	LBB NAVIGATOR PILOT PROGRAM	0.00	350.00	0.00	350.00	
	TOTAL PROGRAMS	**11,649.67**	**65,304.84**	**140,000.00**	**(74,695.16)**	

		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	12,448.74	82,624.22	175,000.00	(92,375.78)	47.21%
620-000	NATURAL GAS	3,716.62	22,823.04	64,000.00	(41,176.96)	35.66%
630-000	WATER - CENTRAL	1,420.30	21,435.30	35,000.00	(13,564.70)	61.24%
	TOTAL UTILITIES	**17,585.66**	**126,882.56**	**274,000.00**	**(147,117.44)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	354.00	44,852.77	122,500.00	(77,647.23)	36.61%
652-000	MAINTENANCE SUPPLIES	4,351.76	33,440.72	55,000.00	(21,559.28)	60.80%
657-000	ROOF REPAIRS	0.00	274,858.02	268,343.00	6,515.02	102.43%
658-000	REPAIR & REPLACE-EQUIP	241.48	10,584.81	22,000.00	(11,415.19)	48.11%
748-000	FACILITIES SERV CONTRACT	13,917.60	92,642.66	136,170.00	(43,527.34)	68.03%
749-000	EQUIPMENT SERV CONTRACT	0.00	30,490.09	28,000.00	2,490.09	108.89%
780-000	EQUIPMENT/FURNISHINGS	13,285.00	15,584.99	18,000.00	(2,415.01)	86.58%
	TOTAL O&M OF FACILITIES	**32,149.84**	**502,454.06**	**650,013.00**	**(147,558.94)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	72.45	29,505.81	15,000.00	14,505.81	196.71%
665-000	GASOLINE, OIL, PROPANE, ETC	293.05	2,972.95	8,000.00	(5,027.05)	37.16%
667-000	BOOKMOBILE	220,877.50	220,877.50	0.00	220,877.50	#DIV/0!
	TOTAL O&M OF VEHICLES	**221,243.00**	**253,356.26**	**23,000.00**	**230,356.26**	
	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	5,558.41	30,111.07	52,800.00	(22,688.93)	57.03%
642-000	DRINK PRODUCTS	5,297.78	25,542.60	39,000.00	(13,457.40)	65.49%
645-000	MERCHANDISE	216.57	1,409.77	4,000.00	(2,590.23)	35.24%
648-000	CUSTOMER SUPPLIES	1,640.97	11,601.63	20,000.00	(8,398.37)	58.01%
	TOTAL CAFÉ COST OF GOODS	**12,713.73**	**68,665.07**	**115,800.00**	**(47,134.93)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	0.00	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	762.60	1,910.26	5,500.00	(3,589.74)	34.73%
534-020	MARKETING - CAFE	0.00	20.00	0.00	20.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	605.00	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	0.00	2,783.96	12,000.00	(9,216.04)	23.20%
	TOTAL CAFÉ OPERATIONS	**1,367.60**	**9,307.29**	**25,500.00**	**(16,192.71)**	
	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		**893,374.81**	**5,250,173.07**	**9,789,595.14**	**(4,539,422.07)**	
INCOME OVER EXPENSES		**(30,055.56)**	**(249,037.60)**	**(1,474,518.74)**	**1,225,481.14**	

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	211,000.00	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	**211,000.00**	**211,000.00**	**301,033.38**	**(90,033.38)**	
TOTAL CASH ON HAND & RESERVE INCOME		**211,000.00**	**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	12,017.62	88,558.87	175,359.00	(86,800.13)	50.50%
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	7,682.37	65,853.76	107,631.33	(41,777.57)	61.18%
	TOTAL RESERVE EXPENSE	**19,699.99**	**154,412.63**	**282,990.33**	**(128,577.70)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**19,699.99**	**154,412.63**	**1,282,990.33**	**(1,128,577.70)**	
INCOME OVER EXPENSES WITH RESERVES		**161,244.45**	**2,264,025.46**	**0.00**	**2,264,025.46**	