LARAMIE COUNTY LIBRARY

Financial Statement for Period 12 | Percent YTD 100.00%

Ending June 30, 2025

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME						
	TAXES					
400-000	1% OPTIONAL SALES	0.00	1,216,169.61	1,040,717.00	175,452.61	116.86%
402-000	AUTO LICENSE FEES	75,164.90	704,271.91	720,000.00	(15,728.09)	97.82%
404-000	MILLAGE	1,284,394.02	5,350,393.02	5,200,000.00	150,393.02	102.89%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	15,130.12	188,596.82	183,446.15	5,150.67	102.81%
	TOTAL TAXES	**1,374,689.04**	**7,466,008.27**	**7,149,563.15**	**316,445.12**	
	FINES & FEES					
412-000	FINES & FEES	5,559.10	45,603.46	50,000.00	(4,396.54)	91.21%
	TOTAL FINES & FEES	**5,559.10**	**45,603.46**	**50,000.00**	**(4,396.54)**	
	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	9,051.02	200,000.00	(190,948.98)	4.53%
432-009	GRANT - WSL ARPA OPEN +	0.00	0.00	0.00	0.00	
433-000	GRANT FROM FND (BSR)	2,313.65	25,888.38	26,000.00	(111.62)	99.57%
	TOTAL GRANTS	**2,313.65**	**49,660.63**	**241,000.00**	**(191,339.37)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	SUMMER READING					
454-000	SUMMER READING SALES/DONATIONS	1,795.00	3,353.45	1,500.00	1,853.45	223.56%
	TOTAL SUMMER READING	**1,795.00**	**3,353.45**	**1,500.00**	**1,853.45**	
	MISCELLANEOUS					
430-000	INSURANCE SETTLEMENTS	0.00	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	29,768.15	352,586.38	250,000.00	102,586.38	141.03%
435-000	E-RTAE	0.00	0.00	0.00	0.00	
440-000	SALE OF PROPERTY	(43.10)	3,637.91	1,500.00	2,137.91	242.53%
442-000	MISCELLANEOUS INCOME	0.00	12,408.71	0.00	12,408.71	
444-000	CONTRACT WITH FOUNDATION	7,891.93	79,042.49	110,000.00	(30,957.51)	71.86%
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	**37,616.98**	**792,300.74**	**692,513.25**	**99,787.49**	
	CAFÉ INCOME					
470-000	FOOD SALES	6,391.01	82,805.92	85,000.00	(2,194.08)	97.42%
471-000	KIDS FOOD SALES	959.94	10,920.82	11,000.00	(79.18)	99.28%
472-000	HOT DRINK SALES	2,880.25	46,340.43	45,000.00	1,340.43	102.98%
473-000	COLD DRINK SALES	2,476.80	22,936.39	23,000.00	(63.61)	99.72%
474-000	MERCHANDISE SALES	120.33	3,419.01	5,000.00	(1,580.99)	68.38%
475-000	SALES TAX COLLECTED	768.91	9,886.65	10,000.00	(113.35)	98.87%
476-000	CAFE MISCELLANEOUS INCOME	0.00	185.54	1,500.00	(1,314.46)	12.37%
	TOTAL CAFÉ INCOME	**13,597.24**	**176,494.76**	**180,500.00**	**(4,005.24)**	
TOTAL INCOME		**1,435,571.01**	**8,533,421.31**	**8,315,076.40**	**218,344.91**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	316,976.61	3,692,520.85	4,468,538.18	(776,017.33)	82.63%
511-000	CONTRACT PERSONNEL	22,264.48	264,632.84	255,000.00	9,632.84	103.78%
512-000	CONSULTANTS	1,412.50	60,625.87	280,000.00	(219,374.13)	21.65%
514-000	FOUNDATION STAFF	6,666.67	60,776.39	133,350.00	(72,573.61)	45.58%
515-000	FICA	24,188.11	295,351.79	341,843.17	(46,491.38)	86.40%
516-000	WYOMING RETIREMENT	52,856.40	630,789.60	758,426.91	(127,637.31)	83.17%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	54,358.55	610,443.84	655,255.20	(44,811.36)	93.16%
715-000	INSURANCE - DENTAL	2,572.49	29,588.72	32,000.00	(2,411.28)	92.46%
718-000	WORKERS' COMPENSATION	0.00	13,720.31	18,745.25	(5,024.94)	73.19%
	TOTAL PERSONNEL	**481,295.81**	**5,658,450.21**	**6,958,158.71**	**(1,299,708.50)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	3,045.63	59,026.87	65,000.00	(5,973.13)	90.81%
521-000	PROFESSIONAL MBSHIPS	912.00	5,604.00	4,500.00	1,104.00	124.53%
538-000	PLANNING AND DEVELOPMENT	0.00	1,825.38	20,000.00	(18,174.62)	9.13%
700-000	INSURANCE-PLANT, LIABLTY	15,702.00	98,234.29	100,000.00	(1,765.71)	98.23%
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	3,697.06	0.00	3,697.06	0.00%
815-000	REFUNDS ON LOST MATERIALS	58.99	1,218.84	2,000.00	(781.16)	60.94%
820-000	COLLECTION FEES	0.00	4,923.40	7,000.00	(2,076.60)	70.33%
830-000	PRIOR YEAR CARRYOVER	7,582.62	276,903.44	270,878.91	6,024.53	102.22%
840-000	MERCHANT FEES	2,485.90	29,635.36	27,000.00	2,635.36	109.76%
	TOTAL ADMINISTRATION	**29,787.14**	**481,068.64**	**507,378.91**	**(26,310.27)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	1,713.51	68,317.12	58,000.00	10,317.12	117.79%
529-000	EQUIPMENT LEASES - CENTRAL	1,274.55	53,606.45	55,788.00	(2,181.55)	96.09%
530-000	NETWORK	872.35	51,130.08	109,456.00	(58,325.92)	46.71%
825-000	SOFTWARE INTERNAL	8,512.40	149,753.56	192,434.00	(42,680.44)	77.82%
	TOTAL SUPPLIES & EQUIPMENT	**12,372.81**	**322,807.21**	**415,678.00**	**(92,870.79)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,968.47	33,122.89	30,000.00	3,122.89	110.41%
532-000	TELECOMMUNICATIONS	3,230.61	38,707.59	35,000.00	3,707.59	110.59%
534-000	ADVERTISING - CENTRAL	48.12	5,017.34	20,000.00	(14,982.66)	25.09%
536-000	PRINTING AND PUBLICITY	5,065.80	36,972.42	43,000.00	(6,027.58)	85.98%
	TOTAL COMMUNICATIONS	**11,313.00**	**113,820.24**	**128,000.00**	**(14,179.76)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	1,666.00	28,055.85	27,700.00	355.85	101.28%
547-000	ELECTRONIC MATERIALS	29,611.06	175,000.00	110,000.00	65,000.00	159.09%
550-000	LIBRARY MATERIALS	13,309.46	206,928.30	325,000.00	(118,071.70)	63.67%
570-000	PERIODICALS - CENTRAL	84.23	15,740.24	15,000.00	740.24	104.93%
575-000	BINDING	0.00	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	0.00	27,317.40	30,350.00	(3,032.60)	90.01%
	TOTAL LIBRARY MATERIALS	**44,670.75**	**483,045.60**	**537,066.52**	**(54,020.92)**	
	PROGRAMS					
580-000	CHILDREN	(25.72)	(0.00)	0.00	(0.00)	
505-014	FIRST INITIATIVES STAFF	8,304.71	99,179.76	100,000.00	(820.24)	99.18%
580-014	FIRST INITIATIVES OTHER	958.37	10,143.41	40,000.00	(29,856.59)	25.36%
581-000	YOUNG ADULT- CENTRAL	(9.77)	0.00	0.00	0.00	
582-000	ADULT - CENTRAL	(553.78)	0.00	0.00	0.00	
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	**8,673.81**	**110,905.07**	**140,000.00**	**(29,094.93)**	

		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	8,514.11	121,173.58	175,000.00	(53,826.42)	69.24%
620-000	NATURAL GAS	3,264.20	41,095.23	64,000.00	(22,904.77)	64.21%
630-000	WATER - CENTRAL	3,388.81	32,350.73	35,000.00	(2,649.27)	92.43%
	TOTAL UTILITIES	**15,167.12**	**194,619.54**	**274,000.00**	**(79,380.46)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	1,280.00	47,274.14	122,500.00	(75,225.86)	38.59%
652-000	MAINTENANCE SUPPLIES	5,404.09	65,932.59	55,000.00	10,932.59	119.88%
657-000	ROOF REPAIRS	0.00	274,858.02	268,343.00	6,515.02	102.43%
658-000	REPAIR & REPLACE-EQUIP	1,276.57	16,039.78	22,000.00	(5,960.22)	72.91%
748-000	FACILITIES SERV CONTRACT	25,216.17	160,383.18	136,170.00	24,213.18	117.78%
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	**33,176.83**	**631,692.79**	**650,013.00**	**(18,320.21)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	515.00	31,548.14	15,000.00	16,548.14	210.32%
665-000	GASOLINE, OIL, PROPANE, ETC	397.71	6,033.65	8,000.00	(1,966.35)	75.42%
667-000	BOOKMOBILE	0.00	220,877.50	0.00	220,877.50	#DIV/0!
	TOTAL O&M OF VEHICLES	**912.71**	**258,459.29**	**23,000.00**	**235,459.29**	
	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	2,703.20	47,003.19	52,800.00	(5,796.81)	89.02%
642-000	DRINK PRODUCTS	2,416.58	42,735.04	39,000.00	3,735.04	109.58%
645-000	MERCHANDISE	0.00	2,417.74	4,000.00	(1,582.26)	60.44%
648-000	CUSTOMER SUPPLIES	1,654.32	18,701.56	20,000.00	(1,298.44)	93.51%
	TOTAL CAFÉ COST OF GOODS	**6,774.10**	**110,857.53**	**115,800.00**	**(4,942.47)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	0.00	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	89.84	3,541.31	5,500.00	(1,958.69)	64.39%
534-020	MARKETING - CAFE	0.00	20.00	0.00	20.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	1,428.79	4,598.70	5,500.00	(901.30)	83.61%
780-020	CAFE EQUIPMENT/FURNISHING	0.00	1,192.89	2,000.00	(807.11)	59.64%
845-020	CAFE SALES TAX EXPENSE	840.78	10,227.72	12,000.00	(1,772.28)	85.23%
	TOTAL CAFÉ OPERATIONS	**2,359.41**	**19,825.80**	**25,500.00**	**(5,674.20)**	
	GRANTS					
800-000	GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-001	GRANT - CROSSROADS	0.00	0.00	0.00	0.00	
800-002	GRANT - WYOMING HUMANITIES COUNCIL	0.00	0.00	0.00	0.00	
800-003	GRANT - STORYWALK - CHANGEX	0.00	0.00	0.00	0.00	
800-004	GRANT - COUNTY ARPA - PLANNING	0.00	0.00	0.00	0.00	
800-005	GRANT - ALA LATINO AMERICANS	0.00	0.00	0.00	0.00	
800-006	McMURRY GRANT	0.00	0.00	0.00	0.00	
800-007	GRANT - COUNTY ARPA - PLANNING	0.00	0.00	0.00	0.00	
800-008	GRANT - WSL ARPA OPEN +	14,050.30	48,293.90	0.00	48,293.90	
800-009	CAROL MEAD LEADERSHIP IN LIT.	61,438.37	61,438.37	0.00	61,438.37	
800-010	McMURRY GRANT	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	**75,488.67**	**109,732.27**	**15,000.00**	**94,732.27**	
TOTAL EXPENSES		**721,992.16**	**8,495,284.19**	**9,789,595.14**	**(1,294,310.95)**	
INCOME OVER EXPENSES		**713,578.85**	**38,137.12**	**(1,474,518.74)**	**1,512,655.86**	

CASH ON HAND & RESERVES

INCOME		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	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	109,323.17	109,323.17	140,000.00	(30,676.83)	78.09%
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	**109,323.17**	**320,323.17**	**301,033.38**	**19,289.79**	
TOTAL CASH ON HAND & RESERVE INCOME		**109,323.17**	**2,776,798.86**	**2,757,509.07**	**19,289.79**	

EXPENSE		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	CASH CARROYOVER					
850-000	PLANNED CASH CARRYOVER	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%
	TOTAL CASH CARRYOVER	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	
	RESERVE EXPENSE					
880-000	BOOKMOBILE/VEHICLES	32,301.56	135,764.27	175,359.00	(39,594.73)	77.42%
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	3,260.51	71,969.98	107,631.33	(35,661.35)	66.87%
	TOTAL RESERVE EXPENSE	**35,562.07**	**207,734.25**	**282,990.33**	**(75,256.08)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**1,035,562.07**	**1,207,734.25**	**1,282,990.33**	**(75,256.08)**	
INCOME OVER EXPENSES WITH RESERVES		**(212,660.05)**	**1,607,201.73**	**0.00**	**1,607,201.73**	