LARAMIE COUNTY LIBRARY

Financial Statement for Period 9 | Percent YTD 75.00%

Ending March 31, 2025

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
INCOME						
	TAXES					
400-000	1% OPTIONAL SALES	250,000.00	966,169.61	1,040,717.00	(74,547.39)	92.84%
402-000	AUTO LICENSE FEES	57,535.86	498,694.28	720,000.00	(221,305.72)	69.26%
404-000	MILLAGE	277,625.68	3,664,420.49	5,200,000.00	(1,535,579.51)	70.47%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	13,695.64	144,334.20	183,446.15	(39,111.95)	78.68%
	TOTAL TAXES	**598,857.18**	**5,280,195.49**	**7,149,563.15**	**(1,869,367.66)**	
	FINES & FEES					
412-000	FINES & FEES	4,825.11	30,458.23	50,000.00	(19,541.77)	60.92%
	TOTAL FINES & FEES	**4,825.11**	**30,458.23**	**50,000.00**	**(19,541.77)**	
	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	1,200.00	200,000.00	(198,800.00)	0.60%
433-000	GRANT FROM FND (BSR)	2,162.33	18,791.04	26,000.00	(7,208.96)	72.27%
	TOTAL GRANTS	**2,162.33**	**34,712.27**	**241,000.00**	**(206,287.73)**	

		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	30,586.10	264,632.46	250,000.00	14,632.46	105.85%
435-000	E-RTAE	0.00	0.00	0.00	0.00	
440-000	SALE OF PROPERTY	193.09	2,539.44	1,500.00	1,039.44	169.30%
442-000	MISCELLANEOUS INCOME	5,176.34	12,398.71	0.00	12,398.71	
444-000	CONTRACT WITH FOUNDATION	7,891.93	55,366.70	110,000.00	(54,633.30)	50.33%
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	**43,847.46**	**454,138.24**	**692,513.25**	**(238,375.01)**	
	CAFÉ INCOME					
470-000	FOOD SALES	6,206.27	63,601.44	85,000.00	(21,398.56)	74.83%
471-000	KIDS FOOD SALES	823.01	7,961.13	11,000.00	(3,038.87)	72.37%
472-000	HOT DRINK SALES	3,969.88	36,177.76	45,000.00	(8,822.24)	80.40%
473-000	COLD DRINK SALES	1,829.11	16,698.71	23,000.00	(6,301.29)	72.60%
474-000	MERCHANDISE SALES	424.24	2,724.46	5,000.00	(2,275.54)	54.49%
475-000	SALES TAX COLLECTED	787.80	7,557.53	10,000.00	(2,442.47)	75.58%
476-000	CAFE MISCELLANEOUS INCOME	0.00	185.54	1,500.00	(1,314.46)	12.37%
	TOTAL CAFÉ INCOME	**14,040.31**	**134,906.57**	**180,500.00**	**(45,593.43)**	
TOTAL INCOME		**663,732.39**	**5,935,969.25**	**8,315,076.40**	**(2,379,107.15)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	300,925.11	2,751,701.11	4,468,538.18	(1,716,837.07)	61.58%
511-000	CONTRACT PERSONNEL	9,706.13	170,618.23	255,000.00	(84,381.77)	66.91%
512-000	CONSULTANTS	4,223.83	53,888.37	280,000.00	(226,111.63)	19.25%
514-000	FOUNDATION STAFF	6,666.67	40,774.74	133,350.00	(92,575.26)	30.58%
515-000	FICA	23,424.56	222,333.34	341,843.17	(119,509.83)	65.04%
516-000	WYOMING RETIREMENT	51,622.08	470,437.17	758,426.91	(287,989.74)	62.03%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	48,147.82	462,934.16	655,255.20	(192,321.04)	70.65%
715-000	INSURANCE - DENTAL	2,371.36	22,273.64	32,000.00	(9,726.36)	69.61%
718-000	WORKERS' COMPENSATION	4,763.29	13,721.73	18,745.25	(5,023.52)	73.20%
	TOTAL PERSONNEL	**451,850.85**	**4,208,682.49**	**6,958,158.71**	**(2,749,476.22)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	6,471.54	47,343.15	65,000.00	(17,656.85)	72.84%
521-000	PROFESSIONAL MBSHIPS	1,440.00	3,435.00	4,500.00	(1,065.00)	76.33%
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	1,240.84	3,381.31	0.00	3,381.31	0.00%
815-000	REFUNDS ON LOST MATERIALS	62.49	955.94	2,000.00	(1,044.06)	47.80%
820-000	COLLECTION FEES	257.50	4,109.70	7,000.00	(2,890.30)	58.71%
830-000	PRIOR YEAR CARRYOVER	0.00	269,320.82	270,878.91	(1,558.09)	99.42%
840-000	MERCHANT FEES	2,533.13	22,440.21	27,000.00	(4,559.79)	83.11%
	TOTAL ADMINISTRATION	**12,005.50**	**433,518.42**	**507,378.91**	**(73,860.49)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	14,784.45	55,970.56	58,000.00	(2,029.44)	96.50%
529-000	EQUIPMENT LEASES - CENTRAL	1,429.27	49,033.13	55,788.00	(6,754.87)	87.89%
530-000	NETWORK	522.28	48,192.92	109,456.00	(61,263.08)	44.03%
825-000	SOFTWARE INTERNAL	33,300.44	126,567.22	192,434.00	(65,866.78)	65.77%
	TOTAL SUPPLIES & EQUIPMENT	**50,036.44**	**279,763.83**	**415,678.00**	**(135,914.17)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,369.26	24,556.04	30,000.00	(5,443.96)	81.85%
532-000	TELECOMMUNICATIONS	3,674.26	28,678.46	35,000.00	(6,321.54)	81.94%
534-000	ADVERTISING - CENTRAL	288.80	4,390.82	20,000.00	(15,609.18)	21.95%
536-000	PRINTING AND PUBLICITY	4,062.31	27,024.32	43,000.00	(15,975.68)	62.85%
	TOTAL COMMUNICATIONS	**10,394.63**	**84,649.64**	**128,000.00**	**(43,350.36)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	1,000.00	26,389.85	27,700.00	(1,310.15)	95.27%
547-000	ELECTRONIC MATERIALS	6,788.94	145,388.94	110,000.00	35,388.94	132.17%
550-000	LIBRARY MATERIALS	16,516.37	155,756.20	325,000.00	(169,243.80)	47.92%
570-000	PERIODICALS - CENTRAL	190.54	13,773.32	15,000.00	(1,226.68)	91.82%
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	26,517.40	30,350.00	(3,832.60)	87.37%
	TOTAL LIBRARY MATERIALS	**24,495.85**	**395,489.52**	**537,066.52**	**(141,577.00)**	
	PROGRAMS					
580-000	CHILDREN	0.00	25.72	0.00	25.72	
505-014	FIRST INITIATIVES STAFF	8,185.57	73,590.50	100,000.00	(26,409.50)	73.59%
580-014	FIRST INITIATIVES OTHER	620.33	4,386.15	40,000.00	(35,613.85)	10.97%
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	**8,805.90**	**79,996.27**	**140,000.00**	**(60,003.73)**	

		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	7,274.88	97,438.70	175,000.00	(77,561.30)	55.68%
620-000	NATURAL GAS	3,676.69	30,757.04	64,000.00	(33,242.96)	48.06%
630-000	WATER - CENTRAL	1,503.04	25,473.17	35,000.00	(9,526.83)	72.78%
	TOTAL UTILITIES	**12,454.61**	**153,668.91**	**274,000.00**	**(120,331.09)**	
	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	4,292.22	44,026.05	55,000.00	(10,973.95)	80.05%
657-000	ROOF REPAIRS	0.00	274,858.02	268,343.00	6,515.02	102.43%
658-000	REPAIR & REPLACE-EQUIP	439.87	11,924.01	22,000.00	(10,075.99)	54.20%
748-000	FACILITIES SERV CONTRACT	17,763.63	128,353.43	136,170.00	(7,816.57)	94.26%
749-000	EQUIPMENT SERV CONTRACT	21,130.00	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	**43,625.72**	**571,741.16**	**650,013.00**	**(78,271.84)**	
	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	685.46	4,658.72	8,000.00	(3,341.28)	58.23%
667-000	BOOKMOBILE	0.00	220,877.50	0.00	220,877.50	#DIV/0!
	TOTAL O&M OF VEHICLES	**685.46**	**255,522.78**	**23,000.00**	**232,522.78**	
	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	2,249.36	36,417.96	52,800.00	(16,382.04)	68.97%
642-000	DRINK PRODUCTS	1,832.06	29,304.71	39,000.00	(9,695.29)	75.14%
645-000	MERCHANDISE	1,007.97	2,417.74	4,000.00	(1,582.26)	60.44%
648-000	CUSTOMER SUPPLIES	2,590.38	14,959.96	20,000.00	(5,040.04)	74.80%
	TOTAL CAFÉ COST OF GOODS	**7,679.77**	**83,100.37**	**115,800.00**	**(32,699.63)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	0.00	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	702.47	2,976.93	5,500.00	(2,523.07)	54.13%
534-020	MARKETING - CAFE	0.00	20.00	0.00	20.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	14.91	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	804.34	7,758.36	12,000.00	(4,241.64)	64.65%
	TOTAL CAFÉ OPERATIONS	**1,521.72**	**15,363.27**	**25,500.00**	**(10,136.73)**	
	GRANTS					
800-000	GRANTS	7,315.00	8,658.00	15,000.00	(6,342.00)	57.72%
	TOTAL GRANTS	**14,630.00**	**17,316.00**	**15,000.00**	**2,316.00**	
TOTAL EXPENSES		**638,186.45**	**6,578,812.66**	**9,789,595.14**	**(3,210,782.48)**	
INCOME OVER EXPENSES		**25,545.94**	**(642,843.41)**	**(1,474,518.74)**	**831,675.33**	

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	616.54	92,415.03	175,359.00	(82,943.97)	52.70%
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	3,344.32	62,182.01	107,631.33	(45,449.32)	57.77%
	TOTAL RESERVE EXPENSE	**3,960.86**	**154,597.04**	**282,990.33**	**(128,393.29)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**3,960.86**	**154,597.04**	**1,282,990.33**	**(1,128,393.29)**	
INCOME OVER EXPENSES WITH RESERVES		**21,585.08**	**1,870,035.24**	**0.00**	**1,870,035.24**	