LARAMIE COUNTY LIBRARY

Financial Statement for Period 11 Ending May 31, 2025

Percent YTD 91.67%

		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	65,124.89	629,107.01	720,000.00	(90,892.99)	87.38%
404-000	MILLAGE	248,132.78	4,065,999.00	5,200,000.00	(1,134,001.00)	78.19%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	16,886.48	173,466.70	183,446.15	(9,979.45)	94.56%
	TOTAL TAXES	**330,144.15**	**6,091,319.23**	**7,149,563.15**	**(1,058,243.92)**	
	FINES & FEES					
412-000	FINES & FEES	4,830.20	40,044.36	50,000.00	(9,955.64)	80.09%
	TOTAL FINES & FEES	**4,830.20**	**40,044.36**	**50,000.00**	**(9,955.64)**	
	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	7,851.02	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)	2,949.48	23,574.73	26,000.00	(2,425.27)	90.67%
	TOTAL GRANTS	**10,800.50**	**47,346.98**	**241,000.00**	**(193,653.02)**	

		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	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	29,537.86	322,818.23	250,000.00	72,818.23	129.13%
435-000	E-RTAE	0.00	0.00	0.00	0.00	
440-000	SALE OF PROPERTY	1,082.58	3,681.01	1,500.00	2,181.01	245.40%
442-000	MISCELLANEOUS INCOME	10.00	12,408.71	0.00	12,408.71	
444-000	CONTRACT WITH FOUNDATION	7,891.93	71,150.56	110,000.00	(38,849.44)	64.68%
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	**38,522.37**	**754,683.76**	**692,513.25**	**62,170.51**	
	CAFÉ INCOME					
470-000	FOOD SALES	6,108.11	76,414.91	85,000.00	(8,585.09)	89.90%
471-000	KIDS FOOD SALES	934.09	9,960.88	11,000.00	(1,039.12)	90.55%
472-000	HOT DRINK SALES	3,323.34	43,460.18	45,000.00	(1,539.82)	96.58%
473-000	COLD DRINK SALES	1,654.24	20,459.59	23,000.00	(2,540.41)	88.95%
474-000	MERCHANDISE SALES	233.96	3,298.68	5,000.00	(1,701.32)	65.97%
475-000	SALES TAX COLLECTED	719.43	9,117.74	10,000.00	(882.26)	91.18%
476-000	CAFE MISCELLANEOUS INCOME	0.00	185.54	1,500.00	(1,314.46)	12.37%
	TOTAL CAFÉ INCOME	**12,973.17**	**162,897.52**	**180,500.00**	**(17,602.48)**	
TOTAL INCOME		**397,270.39**	**7,097,850.30**	**8,315,076.40**	**(1,217,226.10)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	334,773.11	3,375,544.24	4,468,538.18	(1,092,993.94)	75.54%
511-000	CONTRACT PERSONNEL	22,478.82	242,368.36	255,000.00	(12,631.64)	95.05%
512-000	CONSULTANTS	1,000.00	59,213.37	280,000.00	(220,786.63)	21.15%
514-000	FOUNDATION STAFF	6,668.31	54,109.72	133,350.00	(79,240.28)	40.58%
515-000	FICA	26,303.57	271,163.68	341,843.17	(70,679.49)	79.32%
516-000	WYOMING RETIREMENT	57,088.57	577,933.20	758,426.91	(180,493.71)	76.20%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	44,960.29	556,085.29	655,255.20	(99,169.91)	84.87%
715-000	INSURANCE - DENTAL	2,371.23	27,016.23	32,000.00	(4,983.77)	84.43%
718-000	WORKERS' COMPENSATION	0.00	13,720.31	18,745.25	(5,024.94)	73.19%
	TOTAL PERSONNEL	**495,643.90**	**5,177,154.40**	**6,958,158.71**	**(1,781,004.31)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	7,377.10	55,981.24	65,000.00	(9,018.76)	86.12%
521-000	PROFESSIONAL MBSHIPS	932.00	4,692.00	4,500.00	192.00	104.27%
538-000	PLANNING AND DEVELOPMENT	1,825.38	1,825.38	20,000.00	(18,174.62)	9.13%
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	43.96	3,697.06	0.00	3,697.06	0.00%
815-000	REFUNDS ON LOST MATERIALS	66.01	1,159.85	2,000.00	(840.15)	57.99%
820-000	COLLECTION FEES	350.20	4,923.40	7,000.00	(2,076.60)	70.33%
830-000	PRIOR YEAR CARRYOVER	0.00	269,320.82	270,878.91	(1,558.09)	99.42%
840-000	MERCHANT FEES	2,248.71	27,149.46	27,000.00	149.46	100.55%
	TOTAL ADMINISTRATION	**12,843.36**	**451,281.50**	**507,378.91**	**(56,097.41)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	5,649.54	66,911.31	58,000.00	8,911.31	115.36%
529-000	EQUIPMENT LEASES - CENTRAL	1,769.91	52,331.90	55,788.00	(3,456.10)	93.80%
530-000	NETWORK	1,146.04	50,257.73	109,456.00	(59,198.27)	45.92%
825-000	SOFTWARE INTERNAL	6,840.48	141,241.16	192,434.00	(51,192.84)	73.40%
	TOTAL SUPPLIES & EQUIPMENT	**15,405.97**	**310,742.10**	**415,678.00**	**(104,935.90)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,839.91	30,154.42	30,000.00	154.42	100.51%
532-000	TELECOMMUNICATIONS	3,351.85	35,476.98	35,000.00	476.98	101.36%
534-000	ADVERTISING - CENTRAL	0.00	4,969.22	20,000.00	(15,030.78)	24.85%
536-000	PRINTING AND PUBLICITY	6,410.86	31,906.62	43,000.00	(11,093.38)	74.20%
	TOTAL COMMUNICATIONS	**12,602.62**	**102,507.24**	**128,000.00**	**(25,492.76)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	0.00	26,389.85	27,700.00	(1,310.15)	95.27%
547-000	ELECTRONIC MATERIALS	0.00	145,388.94	110,000.00	35,388.94	132.17%
550-000	LIBRARY MATERIALS	21,497.06	193,311.14	325,000.00	(131,688.86)	59.48%
570-000	PERIODICALS - CENTRAL	287.49	15,656.01	15,000.00	656.01	104.37%
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	**21,784.55**	**438,067.15**	**537,066.52**	**(98,999.37)**	
	PROGRAMS					
580-000	CHILDREN	0.00	25.72	0.00	25.72	
505-014	FIRST INITIATIVES STAFF	8,979.83	90,875.05	100,000.00	(9,124.95)	90.88%
580-014	FIRST INITIATIVES OTHER	4,395.20	9,185.04	40,000.00	(30,814.96)	22.96%
581-000	YOUNG ADULT- CENTRAL	9.77	9.77	0.00	9.77	
582-000	ADULT - CENTRAL	141.78	553.78	0.00	553.78	
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	**13,526.58**	**102,231.26**	**140,000.00**	**(37,768.74)**	

		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	7,591.34	112,659.47	175,000.00	(62,340.53)	64.38%
620-000	NATURAL GAS	3,538.97	37,831.03	64,000.00	(26,168.97)	59.11%
630-000	WATER - CENTRAL	1,861.59	28,961.92	35,000.00	(6,038.08)	82.75%
	TOTAL UTILITIES	**12,991.90**	**179,452.42**	**274,000.00**	**(94,547.58)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	619.57	45,994.14	122,500.00	(76,505.86)	37.55%
652-000	MAINTENANCE SUPPLIES	9,035.02	60,528.50	55,000.00	5,528.50	110.05%
657-000	ROOF REPAIRS	0.00	274,858.02	268,343.00	6,515.02	102.43%
658-000	REPAIR & REPLACE-EQUIP	2,170.86	14,763.21	22,000.00	(7,236.79)	67.11%
748-000	FACILITIES SERV CONTRACT	15,865.45	135,167.01	136,170.00	(1,002.99)	99.26%
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	**27,690.90**	**598,515.96**	**650,013.00**	**(51,497.04)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	1,046.58	31,033.14	15,000.00	16,033.14	206.89%
665-000	GASOLINE, OIL, PROPANE, ETC	627.24	5,635.94	8,000.00	(2,364.06)	70.45%
667-000	BOOKMOBILE	0.00	220,877.50	0.00	220,877.50	#DIV/0!
	TOTAL O&M OF VEHICLES	**1,673.82**	**257,546.58**	**23,000.00**	**234,546.58**	
	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	3,721.37	44,299.99	52,800.00	(8,500.01)	83.90%
642-000	DRINK PRODUCTS	4,919.83	40,318.46	39,000.00	1,318.46	103.38%
645-000	MERCHANDISE	0.00	2,417.74	4,000.00	(1,582.26)	60.44%
648-000	CUSTOMER SUPPLIES	1,184.55	17,047.24	20,000.00	(2,952.76)	85.24%
	TOTAL CAFÉ COST OF GOODS	**9,825.75**	**104,083.43**	**115,800.00**	**(11,716.57)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	0.00	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	317.13	3,451.47	5,500.00	(2,048.53)	62.75%
534-020	MARKETING - CAFE	0.00	20.00	0.00	20.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	0.00	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	840.78	9,386.94	12,000.00	(2,613.06)	78.22%
	TOTAL CAFÉ OPERATIONS	**1,157.91**	**17,466.39**	**25,500.00**	**(8,033.61)**	
	GRANTS					
800-000	GRANTS	0.00	0.00	15,000.00	(15,000.00)	0.00%
800-008	GRANT - COUNTY ARPA - PLANNING	25,585.60	34,243.60	0.00	34,243.60	
800-009	GRANT - WSL ARPA OPEN +	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	**51,171.20**	**68,487.20**	**15,000.00**	**53,487.20**	
TOTAL EXPENSES		**676,318.46**	**7,807,535.63**	**9,789,595.14**	**(1,982,059.51)**	
INCOME OVER EXPENSES		**(279,048.07)**	**(709,685.33)**	**(1,474,518.74)**	**764,833.41**	

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	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	0.00	102,815.16	175,359.00	(72,543.84)	58.63%
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	3,331.31	68,709.47	107,631.33	(38,921.86)	63.84%
	TOTAL RESERVE EXPENSE	**3,331.31**	**171,524.63**	**282,990.33**	**(111,465.70)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**3,331.31**	**171,524.63**	**1,282,990.33**	**(1,111,465.70)**	
INCOME OVER EXPENSES WITH RESERVES		**(282,379.38)**	**1,786,265.73**	**0.00**	**1,786,265.73**	