LARAMIE COUNTY LIBRARY

Financial Statement for Period 4 | Percent YTD 33.33%

Ending October 31, 2024

		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	60,527.86	192,687.91	720,000.00	(527,312.09)	26.76%
404-000	MILLAGE	350,973.81	505,150.35	5,200,000.00	(4,694,849.65)	9.71%
406-000	MISCELLANEOUS TAXES	0.00	6,576.91	5,400.00	1,176.91	121.79%
409-000	SPECIFIC PURPOSE TAX	16,384.37	65,106.75	183,446.15	(118,339.40)	35.49%
	TOTAL TAXES	**427,886.04**	**1,485,691.53**	**7,149,563.15**	**(5,663,871.62)**	
	FINES & FEES					
412-000	FINES & FEES	1,558.01	8,242.92	50,000.00	(41,757.08)	16.49%
	TOTAL FINES & FEES	**1,558.01**	**8,242.92**	**50,000.00**	**(41,757.08)**	
	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)	2,204.15	9,407.74	26,000.00	(16,592.26)	36.18%
	TOTAL GRANTS	**2,204.15**	**24,128.97**	**241,000.00**	**(216,871.03)**	

		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	27,093.65	128,239.84	250,000.00	(121,760.16)	51.30%
440-000	SALE OF PROPERTY	106.92	1,159.61	1,500.00	(340.39)	77.31%
444-000	CONTRACT WITH FOUNDATION	0.00	7,891.93	110,000.00	(102,108.07)	7.17%
447-000	LEGISLATIVE ENDOWMENT INTEREST	0.00	95,200.93	95,200.93	0.00	100.00%
	TOTAL MISCELLANEOUS	**28,962.57**	**238,106.46**	**692,513.25**	**(454,406.79)**	
	CAFÉ INCOME					
470-000	FOOD SALES	9,243.79	33,143.88	85,000.00	(51,856.12)	38.99%
471-000	KIDS FOOD SALES	1,003.18	3,804.46	11,000.00	(7,195.54)	34.59%
472-000	HOT DRINK SALES	4,438.01	15,756.79	45,000.00	(29,243.21)	35.02%
473-000	COLD DRINK SALES	1,776.53	9,936.89	23,000.00	(13,063.11)	43.20%
474-000	MERCHANDISE SALES	220.28	1,167.02	5,000.00	(3,832.98)	23.34%
475-000	SALES TAX COLLECTED	1,025.26	2,950.32	10,000.00	(7,049.68)	29.50%
476-000	CAFE MISCELLANEOUS INCOME	2.88	10.70	1,500.00	(1,489.30)	0.71%
	TOTAL CAFÉ INCOME	**17,709.93**	**66,770.06**	**180,500.00**	**(113,729.94)**	
TOTAL INCOME		**478,320.70**	**1,823,718.94**	**8,315,076.40**	**(6,491,357.46)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
EXPENSES						
	PERSONNEL					
505-000	LIBRARY STAFF	300,920.52	1,187,180.61	4,468,538.18	(3,281,357.57)	26.57%
511-000	CONTRACT PERSONNEL	11,059.64	62,623.14	255,000.00	(192,376.86)	24.56%
512-000	CONSULTANTS	3,125.00	24,174.00	280,000.00	(255,826.00)	8.63%
514-000	FOUNDATION STAFF	598.28	16,854.81	133,350.00	(116,495.19)	12.64%
515-000	FICA	22,911.13	92,954.44	341,843.17	(248,888.73)	27.19%
516-000	WYOMING RETIREMENT	50,806.22	203,112.27	758,426.91	(555,314.64)	26.78%
517-000	UNEMPLOYMENT BENEFITS	0.00	0.00	15,000.00	(15,000.00)	0.00%
710-000	INSURANCE - HEALTH	46,082.42	207,048.90	655,255.20	(448,206.30)	31.60%
715-000	INSURANCE - DENTAL	2,320.23	9,646.79	32,000.00	(22,353.21)	30.15%
718-000	WORKERS' COMPENSATION	0.00	4,397.82	18,745.25	(14,347.43)	23.46%
	TOTAL PERSONNEL	**437,823.44**	**1,807,992.78**	**6,958,158.71**	**(5,150,165.93)**	
	ADMINISTRATION					
519-000	CONFERENCE/CONT. ED.	11,082.88	23,801.02	65,000.00	(41,198.98)	36.62%
521-000	PROFESSIONAL MBSHIPS	135.00	682.00	4,500.00	(3,818.00)	15.16%
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	1,240.47	0.00	1,240.47	0.00%
815-000	REFUNDS ON LOST MATERIALS	67.94	143.86	2,000.00	(1,856.14)	7.19%
820-000	COLLECTION FEES	422.30	1,720.10	7,000.00	(5,279.90)	24.57%
830-000	PRIOR YEAR CARRYOVER	14.97	269,320.82	270,878.91	(1,558.09)	99.42%
840-000	MERCHANT FEES	2,711.35	10,741.57	27,000.00	(16,258.43)	39.78%
	TOTAL ADMINISTRATION	**14,434.44**	**390,182.13**	**507,378.91**	**(117,196.78)**	
	SUPPLIES & EQUIPMENT					
525-000	OFFICE SUPPLIES	2,130.39	20,248.80	58,000.00	(37,751.20)	34.91%
529-000	EQUIPMENT LEASES - CENTRAL	1,194.22	5,505.60	55,788.00	(50,282.40)	9.87%
530-000	NETWORK	30,517.27	40,354.57	109,456.00	(69,101.43)	36.87%
825-000	SOFTWARE INTERNAL	14,933.02	30,424.90	192,434.00	(162,009.10)	15.81%
	TOTAL SUPPLIES & EQUIPMENT	**48,774.90**	**96,533.87**	**415,678.00**	**(319,144.13)**	

		Current Period Actual	YTD Actual	Annual Budget	Variance	Percent of Budget
	COMMUNICATIONS					
531-000	POSTAGE	2,971.18	10,641.39	30,000.00	(19,358.61)	35.47%
532-000	TELECOMMUNICATIONS	2,687.15	12,258.00	35,000.00	(22,742.00)	35.02%
534-000	ADVERTISING - CENTRAL	443.75	2,836.51	20,000.00	(17,163.49)	14.18%
536-000	PRINTING AND PUBLICITY	2,349.56	9,273.98	43,000.00	(33,726.02)	21.57%
	TOTAL COMMUNICATIONS	**8,451.64**	**35,009.88**	**128,000.00**	**(92,990.12)**	
	LIBRARY MATERIALS					
543-000	ELECTRONIC RESOURCES	0.00	1,309.85	27,700.00	(26,390.15)	4.73%
547-000	ELECTRONIC MATERIALS	42,000.00	92,000.00	110,000.00	(18,000.00)	83.64%
550-000	LIBRARY MATERIALS	19,290.19	61,084.37	325,000.00	(263,915.63)	18.80%
570-000	PERIODICALS - CENTRAL	2,132.31	7,678.78	15,000.00	(7,321.22)	51.19%
575-000	BINDING	0.00	0.00	2,000.00	(2,000.00)	0.00%
742-000	OCLC SERVICES	0.00	0.00	27,016.52	(27,016.52)	0.00%
745-000	WYLD SYSTEM - CENTRAL	0.00	0.00	30,350.00	(30,350.00)	0.00%
	TOTAL LIBRARY MATERIALS	**63,422.50**	**162,073.00**	**537,066.52**	**(374,993.52)**	
	PROGRAMS					
580-000	CHILDREN	0.00	14.98	0.00	14.98	
505-014	FIRST INITIATIVES STAFF	8,066.43	31,874.14	100,000.00	(68,125.86)	31.87%
580-014	FIRST INITIATIVES OTHER	289.92	2,609.42	40,000.00	(37,390.58)	6.52%
581-000	YOUNG ADULT- CENTRAL	0.00	0.00	0.00	0.00	
582-000	ADULT - CENTRAL	400.00	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	119.99	1,231.90	0.00	1,231.90	
582-017	LBB NAVIGATOR PILOT PROGRAM	0.00	350.00	0.00	350.00	
	TOTAL PROGRAMS	**8,876.34**	**36,492.44**	**140,000.00**	**(103,507.56)**	

		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	11,960.93	47,564.11	175,000.00	(127,435.89)	27.18%
620-000	NATURAL GAS	2,556.67	12,151.58	64,000.00	(51,848.42)	18.99%
630-000	WATER - CENTRAL	3,878.89	16,382.20	35,000.00	(18,617.80)	46.81%
	TOTAL UTILITIES	**18,396.49**	**76,097.89**	**274,000.00**	**(197,902.11)**	
	OPERATION & MAINTENACE OF FACILITIES					
650-000	REPAIR FACILITIES	0.00	10,159.58	122,500.00	(112,340.42)	8.29%
652-000	MAINTENANCE SUPPLIES	2,399.47	13,833.52	55,000.00	(41,166.48)	25.15%
657-000	ROOF REPAIRS	0.00	2,651.02	268,343.00	(265,691.98)	0.99%
658-000	REPAIR & REPLACE-EQUIP	327.99	6,909.10	22,000.00	(15,090.90)	31.41%
748-000	FACILITIES SERV CONTRACT	32,152.75	83,527.95	136,170.00	(52,642.05)	61.34%
749-000	EQUIPMENT SERV CONTRACT	121.64	20,526.64	28,000.00	(7,473.36)	73.31%
780-000	EQUIPMENT/FURNISHINGS	0.00	2,299.99	18,000.00	(15,700.01)	12.78%
	TOTAL O&M OF FACILITIES	**35,001.85**	**139,907.80**	**650,013.00**	**(510,105.20)**	
	OPERATION & MAINTENANCE OF VEHICLES					
660-000	REPAIR - VEHICLES	18,611.65	22,493.13	15,000.00	7,493.13	149.95%
665-000	GASOLINE, OIL, PROPANE, ETC	641.98	2,319.31	8,000.00	(5,680.69)	28.99%
	TOTAL O&M OF VEHICLES	**19,253.63**	**24,812.44**	**23,000.00**	**1,812.44**	
	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	4,886.52	19,562.53	52,800.00	(33,237.47)	37.05%
642-000	DRINK PRODUCTS	2,763.34	14,454.86	39,000.00	(24,545.14)	37.06%
645-000	MERCHANDISE	352.53	849.66	4,000.00	(3,150.34)	21.24%
648-000	CUSTOMER SUPPLIES	2,255.57	7,735.01	20,000.00	(12,264.99)	38.68%
	TOTAL CAFÉ COST OF GOODS	**10,257.96**	**42,602.06**	**115,800.00**	**(73,197.94)**	
	CAFÉ OPERATIONS					
523-020	LICENSES/PERMITS	145.18	245.18	500.00	(254.82)	49.04%
525-020	CAFE SUPPLIES	396.01	938.74	5,500.00	(4,561.26)	17.07%
534-020	MARKETING - CAFE	0.00	0.00	0.00	0.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	1,527.34	1,904.44	5,500.00	(3,595.56)	34.63%
780-020	CAFE EQUIPMENT/FURNISHING	0.00	1,192.89	2,000.00	(807.11)	59.64%
845-020	CAFE SALES TAX EXPENSE	936.25	2,783.96	12,000.00	(9,216.04)	23.20%
	TOTAL CAFÉ OPERATIONS	**3,004.78**	**7,065.21**	**25,500.00**	**(18,434.79)**	
	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		**667,697.97**	**2,817,990.05**	**9,789,595.14**	**(6,971,605.09)**	
INCOME OVER EXPENSES		**(189,377.27)**	**(994,271.11)**	**(1,474,518.74)**	**480,247.63**	

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	0.00	0.00	0.00	
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**	**0.00**	**301,033.38**	**(301,033.38)**	
TOTAL CASH ON HAND & RESERVE INCOME	**0.00**	**2,456,475.69**	**2,757,509.07**	**(301,033.38)**	

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	1,149.22	39,554.87	175,359.00	(135,804.13)	22.56%
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	3,238.77	27,871.25	107,631.33	(79,760.08)	25.90%
	TOTAL RESERVE EXPENSE	**4,387.99**	**67,426.12**	**282,990.33**	**(215,564.21)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**4,387.99**	**67,426.12**	**1,282,990.33**	**(1,215,564.21)**	
INCOME OVER EXPENSES WITH RESERVES		**(193,765.26)**	**1,394,778.46**	**0.00**	**1,394,778.46**	